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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		assets that We ubject of Der		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417AQH5		AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	. 0	\$0
		CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	.0	\$0
		COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6%	0	\$0.00	NA	. 0	\$0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0

UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%					\$0
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0
CENTER, INC.	13	,, ,	7.170	Ĺ	40.00	1,11	Ű	

HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00			\$0
RABOBANK, N.A.	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$345,100.00	1.01%					\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0

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	CORPORATION	Ī	1	11	Ī		
	STANDARD						
	MORTGAGE	1	\$154,500.00	0.45% 0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION						<u> </u>
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,220,234.81	9.45% 0	\$0.00	NA 0	
Total		132	\$34,033,070.91	100% 0	\$0.00	0	\$0
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	1	\$308,700.00	0.47% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$271,533.74	0.41% 0	\$0.00	NA 0	\$0
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$282,600.00	0.43% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$233,700.00	0.36%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% (\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% (\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$218,250.00	0.33% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34% (\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% (\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	\$0.00	NA	\$0
	1	\$304,280.00	0.46%	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	16	\$4,308,349.69	6.57% (\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%			
FULTON BANK	2	\$470,960.00	0.72% (\$0.00	NAC	\$0
FULTON BANK,		Ψ-170,200.00	0.1270	φοίου	11110	Ψυ
NATIONAL ASSOCIATION	2	\$520,350.00	0.79%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$563,222.00	0.86% (\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$754,300.00	1.15% (\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62% (\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47% (\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	\$0.00	NA	\$0

METLIFE BANK, NA	1	\$323,000.00	0.49%	0 \$0.00	NA	0 \$0
MIDWEST	2	\$445,075.00	0.68%	\$0.00	NA (\$0
COMMUNITY BANK	2	Ψ++3,073.00	0.0070	φ0.00	11/1	3 40
MORTGAGE	4	****	0.74 %			
SOLUTIONS OF CO,	1	\$332,500.00	0.51%	\$0.00	NA (\$0
LLC NORTHERN OHIO						
INVESTMENT	1	\$285,132.00	0.43%	\$0.00	NA (\$0
COMPANY	1	Ψ203,132.00	0.4370	Ψ0.00	1171	ΨΟ
NORTHWEST						
FEDERAL CREDIT	1	\$207,214.12	0.32%	\$0.00	NA	\$0
UNION						
OPES ADVISORS, INC	1	\$350,550.00	0.53%	0 \$0.00	NA (0 \$0
PARTNERS FEDERAL	2	\$706,237.71	1.08%	\$0.00	NA (\$0
CREDIT UNION	۷	Ψ100,231.11	1.00 ///	Ψ0.00	11/7	ΨΟ
PATELCO CREDIT	1	\$240,996.41	0.37%	\$0.00	NA	\$0
UNION		. ,, , , , , , ,		,		
PENNSYLVANIA STATE EMPLOYEES	1	\$308,750.00	0.47%	\$0.00	NA (\$0
CREDIT UNION	1	\$308,730.00	0.47%	\$0.00	NA	J \$0
PEOPLES BANK	1	\$382,500.00	0.58%	0 \$0.00	NA (0 \$0
PINNACLE CAPITAL	1	ψ36 2, 300.00	0.3670	φυ.ου	IVA	<i>y</i>
MORTGAGE	6	\$1,704,300.00	2.6%	\$0.00	NA (\$0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
PINNACLE						
MORTGAGE GROUP,	2	\$547,453.00	0.83%	\$0.00	NA (\$0
INC.						
PLATINUM HOME	2	\$578,900.00	0.88%	\$0.00	NA (\$0
MORTGAGE		, ,		, , , , ,		
POLICE AND FIRE FEDERAL CREDIT	1	¢222.750.00	0.35%	\$0.00	NIA (\$0
UNION	1	\$232,750.00	0.33%	\$0.00	NA	50
REAL ESTATE						
MORTGAGE	1	\$313,500.00	0.48%	\$0.00	NA (\$0
NETWORK INC.	1	, = == ,= = =	31.073	1		
REDWOOD CREDIT	2	\$920.250.00	1.26%	ስ የሰ ሰሳ	NT A	50 \$0
UNION	3	\$829,350.00	1.20%	0 \$0.00	NA (J \$0
S&T BANK	1	\$221,350.00	0.34%	0 \$0.00	NA (0 \$0
SAFE CREDIT UNION	1	\$257,450.00	0.39%	0 \$0.00	NA (0 \$0
SAN DIEGO COUNTY	2	\$630,879.62	0.96%	\$0.00	NA (\$0
CREDIT UNION		Ψ050,017.02	0.7070	Ψ0.00	1 1/2 1	ΨΟ
SCHOOLSFIRST		ф0.1 / 7	1 400	0 0000	374	2 42
FEDERAL CREDIT	3	\$917,600.00	1.4%	\$0.00	NA (\$0
UNION ST MADVS BANK	1	\$219.400.00	0.2207	2 60.00	NT A	0 \$0
ST. MARYS BANK STANDARD PACIFIC	1	\$218,400.00	0.33%	0 \$0.00	NA () \$0
MORTGAGE, INC.	1	\$212,842.00	0.32%	\$0.00	NA	\$0
WORTGAGE, INC.	1	\$228,000.00	0.35%	0 \$0.00	NA (0 \$0
	1	Ψ220,000.00	0.55 /0	φυ.υυ	11/7	φ0

	SUN WEST							
	MORTGAGE							
	COMPANY INC.		** • • • • • • • • • • • • • • • • • •	4 6 7 00		27.	$\frac{1}{2}$	
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0 \$0.00	NA	10	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	\$0.00	NA	0	\$0
	Unavailable	53	\$14,953,140.31	22.83%	\$0.00	NA	0	\$0
Total		232	\$65,571,418.82	100%	90.00		0	\$0
							Ц	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$230,000.00	0.2%	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	\$0.00	NA	0	\$0
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0 \$0.00	NA	0	\$0
	BANNER BANK	1	\$236,250.00	0.2%	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0 \$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%					\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%					\$0
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION						
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	3	\$829,000.00	0.71% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$210,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0	·	NA 0	\$0
FREMONT BANK	3	\$811,100.00	0.69% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$785,250.00	0.67% 0		NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0	\$0.00	NA 0	\$(
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0	\$0.00	NA 0	\$(
	5	\$1,377,000.00	1.18% 0	\$0.00	NA 0	\$(

INVESTORS SAVINGS BANK								
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$215,715.56				NA		
OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00			
PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	7	\$2,094,575.00	1.79%	0		NA		

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CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$442,500.00		·		
	Unavailable	113				NA 0	
Total		400	\$117,117,781.85	100% 0	\$0.00	0	\$0
				\Box			<u> </u>
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$134,826.22	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0	\$0.00	NA 0	\$0
ALZ MC CO ALZ	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$143,900.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3				NA 0	
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41% 0	\$0.00	NA 0	\$0
AMER FINAN	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$707,750.00	0.49% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00				
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00				
	AVIDIA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0

BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	\$0.00	NA	\$0
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$277,500.00	0.19% 0	\$0.00	NA () \$0
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0	\$0.00	NA () \$0
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$304,000.00	0.21%	\$0.00	NA (\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	\$0.00	NA	\$0
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA (\$0
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA (\$0
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA (\$0
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA (\$0
	1	\$140,400.00	0.1% 0	\$0.00	NA (\$0
				•		•

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1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0
1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0
1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0
1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0
1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$179,773.53 1 \$120,000.00 1 \$192,500.00 1 \$158,000.00 4 \$1,183,250.00 1 \$140,000.00 1 \$332,882.37 1 \$192,000.00 1 \$242,687.20 1 \$132,900.00 1 \$382,000.00 2 \$302,406.00 1 \$128,000.00 2 \$252,500.00 1 \$332,500.00 1 \$332,500.00 1 \$334,500.00 1 \$314,500.00 2 \$360,350.00	1 \$179,773.53 0.13% 1 \$120,000.00 0.08% 1 \$192,500.00 0.13% 1 \$158,000.00 0.11% 4 \$1,183,250.00 0.83% 1 \$140,000.00 0.1% 1 \$332,882.37 0.23% 1 \$192,000.00 0.17% 1 \$132,900.00 0.09% 1 \$382,000.00 0.27% 2 \$302,406.00 0.21% 1 \$128,000.00 0.09% 2 \$252,500.00 0.18% 1 \$332,500.00 0.23% 1 \$125,000.00 0.09% 2 \$275,500.00 0.19% 1 \$314,500.00 0.22% 1 \$212,000.00 0.15% 2 \$360,350.00 0.25%	1 \$179,773.53 0.13% 0 1 \$120,000.00 0.08% 0 1 \$192,500.00 0.13% 0 1 \$158,000.00 0.11% 0 4 \$1,183,250.00 0.83% 0 1 \$140,000.00 0.1% 0 1 \$332,882.37 0.23% 0 1 \$192,000.00 0.13% 0 1 \$192,000.00 0.17% 0 1 \$132,900.00 0.09% 0 2 \$302,406.00 0.27% 0 2 \$302,406.00 0.21% 0 1 \$128,000.00 0.09% 0 2 \$252,500.00 0.18% 0 1 \$125,000.00 0.09% 0 2 \$275,500.00 0.19% 0 1 \$314,500.00 0.22% 0 1 \$212,000.00 0.15% 0 2 \$360,350.00 0.25% 0	1 \$179,773.53 0.13% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$192,500.00 0.13% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 4 \$1,183,250.00 0.83% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$332,882.37 0.23% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$242,687.20 0.17% 0 \$0.00 1 \$332,900.00 0.27% 0 \$0.00 2 \$302,406.00 0.21% 0 \$0.00 2 \$302,406.00 0.21% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 2 \$252,500.00 0.18% 0 \$0.00 1 \$332,500.00 0.23% 0 \$0.00 2 \$275,500.00 0.19% 0 \$0.00 1 \$314,500.00 0.22% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 2 \$360,350.00 0.25% 0 \$0.00	1 \$179,773.53 0.13% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$192,500.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 4 \$1,183,250.00 0.83% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$332,882.37 0.23% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$132,900.00 0.09% 0 \$0.00 NA 1 \$382,000.00 0.27% 0 \$0.00 NA 2 \$302,406.00 0.21% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 2 \$252,500.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$275,500.00 0.19% 0 \$0.00 NA 1 \$314,500.00 0.22% 0 \$0.00 NA 2 \$275,500.00 0.15% 0 \$0.00 NA 2 \$360,350.00 0.25% 0 \$0.00 NA	1 \$179,773.53 0.13% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$192,500.00 0.13% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 4 \$1,183,250.00 0.83% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$132,900.00 0.01% 0 \$0.00 NA 0 1 \$132,900.00 0.09% 0 \$0.00 NA 0 2 \$302,406.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 2 \$252,500.00 0.18% 0 \$0.00 NA 0 1 \$332,500.00 0.23% 0 \$0.00 NA 0 2 \$2575,500.00 0.18% 0 \$0.00 NA 0 1 \$314,500.00 0.22% 0 \$0.00 NA 0 2 \$275,500.00 0.19% 0 \$0.00 NA 0 2 \$275,500.00 0.15% 0 \$0.00 NA 0 2 \$360,350.00 0.25% 0 \$0.00 NA 0

3	\$904,250.00	0.63%	0 \$0.00	NA 0	\$0
2	\$433,600.00	0.3%	0 \$0.00	NA 0	\$0
3	\$570,000.00	0.4%	0 \$0.00	NA 0	\$0
3	\$906,200.00	0.63%	0 \$0.00	NA 0	\$0
1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0
5	\$1,093,000.00	0.76%	0 \$0.00	NA 0	\$0
1	\$175,100.00	0.12%	0 \$0.00	NA 0	\$0
1	\$124,000.00	0.09%	0 \$0.00	NA 0	\$0
1	\$417,000.00	0.29%	0 \$0.00	NA 0	\$0
5	\$1,260,355.30	0.88%	0 \$0.00	NA 0	\$0
1	\$145,600.00	0.1%	0 \$0.00	NA 0	\$0
1	\$334,800.00	0.23%	0 \$0.00	NA 0	\$0
9	\$1,289,095.26	0.9%	0 \$0.00	NA 0	\$0
3	\$515,921.00	0.36%	0 \$0.00	NA 0	\$0
2	\$349,950.00	0.24%	0 \$0.00	NA 0	\$0
2	\$340,553.40	0.24%	0 \$0.00	NA 0	\$0
1	\$174,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0
3	\$787,470.83	0.55%	0 \$0.00	NA 0	\$0
1	\$372,600.00	0.26%	0 \$0.00	NA 0	\$0
	2 3 3 1 1 5 1 1 1 3 2 1 3 3 1 1 3 1 3 1 1 3	2 \$433,600.00 3 \$570,000.00 1 \$130,000.00 1 \$130,000.00 1 \$175,100.00 1 \$175,100.00 1 \$124,000.00 1 \$1417,000.00 5 \$1,260,355.30 1 \$145,600.00 1 \$334,800.00 9 \$1,289,095.26 3 \$515,921.00 2 \$349,950.00 2 \$349,950.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00	2 \$433,600.00 0.3% 3 \$570,000.00 0.4% 3 \$906,200.00 0.63% 1 \$130,000.00 0.09% 5 \$1,093,000.00 0.76% 1 \$124,000.00 0.09% 1 \$417,000.00 0.29% 5 \$1,260,355.30 0.88% 1 \$145,600.00 0.1% 1 \$334,800.00 0.23% 9 \$1,289,095.26 0.9% 3 \$515,921.00 0.36% 2 \$349,950.00 0.24% 2 \$340,553.40 0.24% 1 \$174,000.00 0.12% 1 \$174,000.00 0.12% 1 \$174,000.00 0.12%	2 \$433,600.00 0.3% 0 \$0.00 3 \$570,000.00 0.4% 0 \$0.00 1 \$130,000.00 0.63% 0 \$0.00 1 \$130,000.00 0.76% 0 \$0.00 1 \$175,100.00 0.12% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.29% 0 \$0.00 1 \$1417,000.00 0.29% 0 \$0.00 1 \$145,600.00 0.1% 0 \$0.00 1 \$334,800.00 0.23% 0 \$0.00 9 \$1,289,095.26 0.9% 0 \$0.00 2 \$349,950.00 0.24% 0 \$0.00 2 \$349,950.00 0.24% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 2 \$340,553.40 0.24% 0 \$0.00 3 \$787,470.83 0.55% 0 \$0.00	2 \$433,600.00 0.3% 0 \$0.00 NA 0 3 \$570,000.00 0.63% 0 \$0.00 NA 0 1 \$130,000.00 0.63% 0 \$0.00 NA 0 1 \$130,000.00 0.76% 0 \$0.00 NA 0 1 \$175,100.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 5 \$1,260,355.30 0.88% 0 \$0.00 NA 0 1 \$145,600.00 0.1% 0 \$0.00 NA 0 1 \$334,800.00 0.23% 0 \$0.00 NA 0 9 \$1,289,095.26 0.9% 0 \$0.00 NA 0 2 \$349,950.00 0.24% 0 \$0.00 NA 0 2 \$340,553.40 0.24% 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 2 \$340,553.40 0.24% 0 \$0.00 NA 0 1 \$174,000.00 0.12% 0 \$0.00 NA 0 2 \$340,553.40 0.24% 0 \$0.00 NA 0 3 \$787,470.83 0.55% 0 \$0.00 NA 0

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69% 0	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12% 0	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$272,000.00	0.19% 0	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% 0	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$205,323.05	0.14% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12% 0	0 \$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$270,000.00	0.19% 0	0 \$0.00	NA 0) \$0
FIRST PLACE BANK	12	\$3,395,702.89		1 1	1	+
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28% 0	0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1% 0	0 \$0.00	NA 0	\$(
FREMONT BANK	2	\$504,299.00	0.35% 0	0 \$0.00	NA 0) \$(
FULTON BANK	5	\$1,177,902.00		_		
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00				
GECU	2	\$286,970.00	0.2% 0	0 \$0.00	NA 0) \$(
GEO-CORP, INC.	1	\$266,000.00			1	1
GESA CREDIT UNION	3	\$831,250.00			1	
GREAT WESTERN BANK	1	\$156,672.00				
	1	\$144,500.00	0.1% 0	0 \$0.00	NA 0	\$(

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GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0 \$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$117,000.00		<u>'</u>	NA	\$0
HAMPDEN BANK	1	\$137,250.00	0.1%		1	1
HEARTLAND BANK	2	\$518,682.00	0.36%	0 \$0.00	NA () \$0
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	2	\$534,462.64	0.37%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0 \$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0 \$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0 \$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% (\$0.00	NA	\$0
HOMEWISE, INC.	1	\$124,000.00	0.09%	0 \$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$200,000.00				
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0 \$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11% (0 \$0.00	NA	\$0

INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%		\$0.00			\$0
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%		\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0

MISSOURI CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% (\$0.00	NA (\$0
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	\$0.00	NA (\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$221,591.02	0.15%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% (\$0.00	NA(\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% (\$0.00	NA () \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	\$0.00	NA (\$(
OCEANFIRST BANK	1	\$267,000.00	0.19%	\$0.00	NA (\$(
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%			
	2	\$440,721.40	0.31%	\$0.00	NA () \$0

OMNIAMERICAN BANK						
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%		NA (0 \$0
PEOPLES BANK	2	\$588,000.00	0.41%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0 \$0.00) NA(0 \$0
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	0 \$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0 \$0.00) NA	0 \$0
RANLIFE, INC.	1	\$131,250.00	0.09%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	\$0.00) NA	0 \$0
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0 \$0.00) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0 \$0.00) NA	0 \$0
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0 \$0.00	NA (0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0 \$0.00) NA (0 \$0
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$417,000.00	0.29%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0 \$0.00) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	\$0.00) NA(0 \$0
	2	\$455,250.00	0.32%	0 \$0.00	NA (0 \$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0 \$0.00) NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0 \$0.00) NA(\$0
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0 \$0.00) NA(\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0 \$0.00) NA(\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0 \$0.00) NA(\$0
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	0 \$0.00) NA(\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0 \$0.00) NA	\$0
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0 \$0.00) NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0 \$0.00) NA(\$0
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0 \$0.00) NA (\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%	\$0.00) NA(\$0
SWBC MORTGAGE	3	\$760,605.00	0.53%	0 \$0.00) NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	\$0.00) NA(\$0
THE BANK OF MAINE	1	\$185,000.00	0.13%	0 \$0.00) NA (\$0
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%			
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0 \$0.00) NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0 \$0.00) NA(\$0
THE PARK BANK	1	\$147,500.00	0.1%	0 \$0.00) NA (\$0
TINKER FEDERAL	2	\$387,000.00	0.27%	\$0.00) NA	\$0

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CREDIT UNION

	CREDIT OTTION							
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	\$0.00	NA	0	\$0
FINANCIA CREDIT U	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$587,813.79	0.41%	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0
		2	\$485,920.00	0.34%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE	1	\$260,595.00	0.18% (\$0.00	NA	0	\$0
	2	\$475,000.00	0.33%	\$0.00	NA	0	\$0	
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$412,443.68	0.29%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00					\$0
	Unavailable	153	\$34,698,676.89	24.39% (\$0.00	NA	0	\$0
Total		640	\$143,059,899.76	100%	\$0.00		0	\$0
214174 0354	AFFILIATED		0.400.020.13	1000				4.0
31417AQM4	MORTGAGE COMPANY	1	\$408,830.19	1.9% (\$0.00	NA	U	\$0

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	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$282,000.00	1.31% 0	\$0.00	NA	.0 \$0
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78% 0	\$0.00		
<u> </u>	FIRST BANK	1	\$208,000.00	0.97% 0	\$0.00	NA	.0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6% 0	\$0.00	NA	.0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48% 0	\$0.00	NA	.0 \$0
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% 0	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$202,500.00	0.94% 0	\$0.00	NA	0 \$0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% 0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$652,000.00	3.03% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% 0	\$0.00	NA	0 \$0
<u> </u>	SWBC MORTGAGE	9	\$2,459,369.00	11.44% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00		·		
	Unavailable	15	\$4,494,089.69		1		
otal		74	\$21,498,271.14	100% 0	\$0.00		0 \$0
	. Day A NIEW OF DI HO					 	+
1417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0	\$0.00	NA	\$0
		2	\$189,454.78	0.65% 0	\$0.00	NA	0 \$0

AFFILIATED MORTGAGE COMPANY								
ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$93,962.48					Н	\$0
BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0
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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00			\$0
FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0

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FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	\$0.00	NA	\$0
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	\$0.00	NA (\$0
FORUM CREDIT UNION	1	\$95,879.21	0.33%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	\$0.00	NA	\$0
FREMONT BANK	6	\$593,132.22	2.04%	0 \$0.00	NA (\$0
FULTON BANK	1	\$86,800.00	0.3%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$105,000.00	0.36%	\$0.00	NA (\$0
GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$97,500.00	0.34%	\$0.00	NA (\$0
HOME BANK	1	\$96,000.00	0.33%	0 \$0.00	NA (\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%			
ICON CREDIT UNION	2	\$178,775.00	0.61%	0 \$0.00	NA (\$0

ILLINOIS NATION. BANK	AL 1	\$90,950.00	0.31%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$108,000.00	0.37%	0 \$0.00	NA	0 \$0
LIFESTORE BANK	1	\$108,000.00	0.37%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BAN	2	\$193,750.00	0.67%			
MONTICELLO BANKING COMPA	NY 1	\$102,500.00	0.35%	0 \$0.00	NA	0 \$0
MORTGAGE CENT LLC	TER, 2	\$186,050.00	0.64%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 1	\$87,903.68	0.3%	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% (0 \$0.00	NA(0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK		\$100,000.00	0.34%	0 \$0.00	NA	0 \$0
PENTAGON FEDER CREDIT UNION	RAL 1	\$89,250.00				
PEOPLES BANK	1	\$101,500.00	0.35%	0 \$0.00	NA	0 \$0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$309,250.00	1.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0 \$0.00	NA	0 \$0
PUTNAM BANK	1	\$100,000.00	0.34%	0 \$0.00	NA	0 \$0
		\$98,838.21	0.34%		1 1	

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QUALSTAR CREDIT UNION								
RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00			\$0
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00			\$0
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00			\$0.00	NA		\$0
	Unavailable	100	\$9,679,300.61	33.3%	0	\$0.00	NA	0	\$0
Total		298	\$29,080,441.32	100%	0	\$0.00		0	\$0
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	, ,	1.2%	0	\$0.00	NA		\$0
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA		\$0
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0
L	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA		\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0

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MORTGAGE								
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00			
FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0

GEO-CORP, INC.	2	\$237,230.00	1.22%	\$0.00	NA (\$0
GMFS, LLC	1	\$115,533.77	0.6%	\$0.00		
GREAT WESTERN BANK	1	\$117,805.90	0.61%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$123,113.00	0.63%	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	\$0.00	NA	\$0
HOME STATE BANK	1	\$119,850.00	0.62%	\$0.00	NA (\$0
HOMESTREET BANK	1	\$114,307.68	0.59%			1 1
MARINE BANK	1	\$116,000.00	0.6%	\$0.00	NA () \$0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$120,000.00	0.62%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$230,400.00	1.19%	\$0.00	NA (\$0
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	\$0.00	NA	\$0
PEOPLES BANK	1	\$120,000.00	0.62%	\$0.00	NA (\$0
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	\$0.00	NA (\$0
RANLIFE, INC.	1	\$111,500.00	0.58%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00			NA	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.57%	\$0.00	NA	\$0
	2	\$224,150.00	1.16%	\$0.00	NA (\$0

	RPM MORTGAGE, INC.						
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% (\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$110,625.00	0.57% (\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$110,000.00	0.57%	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%		NA 0	\$0
	UMPQUA BANK	2	\$227,279.19	1.17% (\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%		NA 0	\$0
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	\$0.00	NA 0	\$0
	Unavailable	53	\$6,199,222.68	31.97% (_	NA 0	\$0
Total		166	\$19,389,732.59	100%	\$0.00	0	\$0
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	\$0.00	NA 0	\$0
	BANCORPSOUTH	1	\$142,000.00	0.62% (\$0.00	NA 0	\$0
	BANK	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		3	\$438,550.00	1.91% (\$0.00	NA 0	\$0
	BANK	3	·	1.91% (0.57% (NA 0	\$0 \$0
	BANK BANK OF THE WEST BRIDGEWATER	3 1 4	\$438,550.00		\$0.00		\$0

CASTLE & COOKE MORTGAGE, LLC				ļ		
CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58% 0	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57% 0	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61% 0	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$128,000.00	0.56% 0	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$128,632.00	0.56% 0	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64% 0	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64% 0	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74% 0	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$129,529.44	0.57% 0	0 \$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$125,000.00	0.55% 0	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78% 0	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0	0 \$0.00	NA C	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00				
FREMONT BANK	4	\$560,222.38	2.44% 0	0 \$0.00	NAC	0 \$0
FULTON BANK, NATIONAL	2	\$264,600.00	1.15% 0			

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ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$280,000.00	1.22%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$127,920.36	0.56%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$125,000.00	0.55%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$266,907.12	1.16%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$143,653.24	0.63%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	0 \$0.00	NA	0 \$0
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	0 \$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0 \$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%			
RABOBANK, N.A.	1	\$143,500.00	0.63%	0 \$0.00	NA	0 \$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$149,424.40	0.65% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$280,500.00		\$0.00	NA		\$0
	SAHARA MORTGAGE	1	\$129,354.89	0.56% 0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$144,000.00	0.63% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00		\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$130,400.00	11	\$0.00	NA		\$0
	UMPQUA BANK	4	\$567,838.07	2.48% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00		\$0.00	NA	\sqcup	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17% 0	\$0.00	NA	Н.	\$0
	Unavailable	47	\$6,408,452.50		\$0.00	NA	0	\$0
Total		168	\$22,919,532.64	100% 0	\$0.00		0	\$0
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,597.76	1.23% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21% 0	\$0.00	NA	0	\$0

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BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,210.28						
FULTON BANK	1	\$172,000.00						\$0
GEO-CORP, INC.	1	\$150,000.00					_	
HOME POINT FINANCIAL CORPORATION	1	\$159,800.00						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0

NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0	\$0.00	NA	0 \$0
NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2% 0	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$165,000.00	1.26% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$172,000.00	1.31% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0			0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC.	1	\$149,815.57	1.14% 0	\$0.00	NA	0 \$0
UMPQUA BANK	4	\$671,607.33	5.13% 0	\$0.00	NA	0 \$0
Unavailable	30	\$4,816,490.47	36.78% 0	\$0.00	NA	0 \$0
	81	\$13,102,764.26	100% 0	\$0.00		0 \$0
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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00				
ALERUS FINANCIAL	1	\$79,488.40	0.28% 0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16				
ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK,	4	\$277,895.09	0.96% 0	\$0.00	NA	0 \$0
11/1			1 1			
	CREDIT UNION NORTH MILWAUKEE STATE BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. RANLIFE, INC. RPM MORTGAGE, INC. STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. UMPQUA BANK Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	CREDIT UNION NORTH MILWAUKEE STATE BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. RANLIFE, INC. STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. UMPQUA BANK Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, 4 ASSOCIATED BANK, 4 ASSOCIATED BANK, 4 AND TRUST AND TRUST CORPORATION ALLIED MORTGAGE GROUP, INC. AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, 4	CREDIT UNION NORTH MILWAUKEE STATE BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. RANLIFE, INC. STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. UMPQUA BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLIED MORTGAGE STANDARD BANK AND TRUST ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE ALLIED	CREDIT UNION NORTH MILWAUKEE STATE BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. RANLIFE, INC. STANDARD BANK AND TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE MONEY SOURCE, INC. UMPQUA BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE STANDACIAL ALLIED HOME MORTGAGE STANDACIAL ALLIED HOME MORTGAGE STANDACIAL ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC. AMERICAHOMEKEY, INC. AMERICAHOMEKEY, INC. AMERICAHOMEKEY, INC. ASSOCIATED BANK, ASSOCIA	CREDIT UNION	CREDIT UNION 1 \$166,250.00 1.27% 0 \$0.00 NA

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ASSOCIATION						
AURORA BANK FSB	1	\$29,625.00	0.1%	0 \$0.00) NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0 \$0.00) NA	0 \$0
BANK OF THE WEST	5	\$335,243.75	1.16%	0 \$0.00) NA	0 \$0
BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0 \$0.00) NA	0 \$0
BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0 \$0.00) NA	0 \$0
BUSEY BANK	2	\$112,131.37	0.39%	0 \$0.00) NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0 \$0.00) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0 \$0.00) NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0 \$0.00) NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0 \$0.00) NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0 \$0.00) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0 \$0.00) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0 \$0.00) NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0 \$0.00) NA	0 \$0
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0 \$0.00) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0 \$0.00) NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0 \$0.00) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0 \$0.00) NA	0 \$0
CORTRUST BANK	1	\$70,800.00	0.25%	0 \$0.00) NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%) NA	0 \$0

1								
\$	0	NA	\$0.00	0	0.17%	\$50,000.00	1	CREDIT UNION MORTGAGE ASSOCIATION, INC.
\$	0	NA	\$0.00	0	0.5%	\$143,455.00	2	DENVER MORTGAGE COMPANY, INC.
\$	0	NA	\$0.00	0	0.08%	\$22,424.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.23%	\$66,000.00	1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
\$	0	NA	\$0.00	0	1.03%	\$296,903.00	5	DUBUQUE BANK AND TRUST COMPANY
\$	0	NA	\$0.00	0	1.56%	\$449,825.00	7	DURANT BANK AND TRUST COMPANY
\$	0	NA	\$0.00	0	0.38%	\$109,850.00	2	ENT FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.16%	\$46,000.00	1	FAA CREDIT UNION
\$	0	NA	\$0.00	0	0.17%	\$48,000.00	1	FAIRWINDS CREDIT UNION
\$	0	NA	\$0.00	0	0.24%	\$70,500.00	1	FARMERS & MERCHANTS BANK
\$	0	NA	\$0.00	0	1.76%	\$508,864.20	9	FIDELITY BANK MORTGAGE
\$	0	NA	\$0.00	0	0.19%	\$56,000.00	1	FIRST BANK
\$	0	NA	\$0.00	0			1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$	0	NA	\$0.00	0	0.18%	\$52,500.00	1	FIRST CITIZENS BANK NA
\$	0	NA	\$0.00	0	0.29%	\$84,000.00	1	FIRST COMMONWEALTH FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.13%	\$38,800.00	1	FIRST FEDERAL BANK OF THE MIDWEST
\$	0	NA	\$0.00	0	0.22%	\$64,125.00	1	FIRST FINANCIAL CREDIT UNION
\$	0	NA	\$0.00	0	0.78%	\$224,514.00	3	FIRST MERIT MORTGAGE CORPORATION
\$	0	NA	\$0.00	0	1.65%	\$476,659.00	9	FIRST MORTGAGE COMPANY, L.L.C.
\$	0	NA	\$0.00	0	1.08%	\$312,850.00	5	FIRST MORTGAGE
		NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.17% 0.24% 1.76% 0.19% 0.25% 0.18% 0.29% 0.13% 0.22% 1.65%	\$48,000.00 \$70,500.00 \$508,864.20 \$56,000.00 \$71,295.00 \$52,500.00 \$84,000.00 \$38,800.00 \$64,125.00 \$224,514.00 \$476,659.00	1 9 1 1 1 1 3	FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	\$0.00	NA	\$0
FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0 \$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	\$0.00	NA	\$0
FREMONT BANK	4	\$306,700.00	1.06%	0 \$0.00	NA	\$0
FULTON BANK	1	\$59,200.00	0.21%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$73,500.00	0.25%	0 \$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	\$0.00	NA	\$0
GMFS, LLC	1	\$63,200.00	0.22%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	1	\$52,000.00	0.18%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	\$0.00	NA	\$0
GUERNSEY BANK FSB	2	\$110,625.00	0.38%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	\$0.00	NA	\$0
	1	\$69,000.00	0.24%	\$0.00	NA	\$0

HOME SAVINGS OF AMERICA								
HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$52,500.00	0.18%	_	\$0.00			\$0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00			\$0.00			\$0
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%		\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0

NEW PENN		I				I
FINANCIAL, LLC DBA						
SHELLPOINT						
MORTGAGE						
SERVICING			1			
NORTHERN OHIO						
INVESTMENT	3	\$176,332.00	0.61%	\$0.00	NA	\$0
COMPANY						
NUMERICA CREDIT	1	\$66,400.00	0.23%	\$0.00	NA (\$0
UNION		¥~~,		7 -		1
OLD SECOND	1	\$35,625.00	0.12%	\$0.00	NA (\$0
NATIONAL BANK		·		·		·
ORRSTOWN BANK	2	\$148,650.50	0.52%	0 \$0.00	NA (0 \$0
PANHANDLE STATE	1	\$44,000.00	0.15%	\$0.00	NA (\$0
BANK		Ψ11,000.00	0.12 /	Ψ0.00	1112	9
PATELCO CREDIT	1	\$77,000.00	0.27%	\$0.00	NA (\$0
UNION		·		·		·
PBI BANK	1	\$48,500.00	0.17%	0 \$0.00	NA (0 \$0
PENNSYLVANIA						1
STATE EMPLOYEES	1	\$64,000.00	0.22%	\$0.00	NA (\$0
CREDIT UNION				ļ		
PEOPLES BANK	1	\$65,600.00	0.23%	0 \$0.00	NA (0 \$0
PEOPLES BANK,						1
NATIONAL	3	\$175,360.00	0.61%	\$0.00	NA (\$0
ASSOCIATION						
PINNACLE CAPITAL		****** 0 7 5 00	2 70 8	, do 00		, do
MORTGAGE	11	\$803,075.00	2.78%	\$0.00	NA (\$0
CORPORATION				+		
PLATINUM HOME	2	\$114,800.00	0.4%	\$0.00	NA (\$0
MORTGAGE		' '				1
PRAIRIE STATE	3	\$187,090.69	0.65%	\$0.00	NA (\$0
BANK & TRUST		. ,				
PRIMELENDING, A	_	*** • • • • • •	0.00			
PLAINS CAPITAL	1	\$75,914.84	0.26%	\$0.00	NA (\$0
COMPANY						
PRIMEWEST		ф аа аас 00	0.076	φο οο	N. A.	ο Φο
MORTGAGE	1	\$77,775.00	0.27%	\$0.00	NA (\$0
CORPORATION						
PROSPECT FEDERAL	1	\$16,000.00	0.06%	\$0.00	NA (\$0
SAVINGS BANK	1	¢01.750.00	0.2007	0 \$0.00	NTA (2 00
RABOBANK, N.A.	1	\$81,750.00	0.28%	0 \$0.00	NA (0 \$0
REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	\$0.00	NA (\$0
RIVERHILLS BANK	1	\$51,857.24	0.18%	0 \$0.00	NA (0 \$0
ROCKY MOUNTAIN	-	ψε1,057.21	0.1070	ψο.σσ	1111	σ φσ
MORTGAGE	2	\$150,000.00	0.52%	\$0.00	NA (\$0
COMPANY	-	+ 22 0,000.00	3.2270	40.00		
	6	\$407,000.00	1.41%	0 \$0.00	NA () \$0
		, ,		Ţ		

RPM MORTGAGE, INC.						
S&T BANK	2	\$136,040.00	0.47% (\$0.00	NA	\$0
SAHARA MORTGAGE	3	\$220,670.00	0.76%	1	t t	
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%			
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% (\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% (\$0.00	NA	\$0
SWBC MORTGAGE	1	\$41,175.00	0.14%	\$0.00	NA (\$0
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% (\$0.00	NA	\$0
THE BANK OF MAINE	1	\$71,600.00	0.25%	\$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	\$0.00	NA	\$0
UMPQUA BANK	6	\$362,193.97	1.26% (\$0.00	NA (\$0
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	\$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$140,250.00	0.49%	\$0.00	NA	\$0

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	CORP.	.	ļ			!	
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53% 0	\$0.00	NA	.0 \$0
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	.0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0	\$0.00	NA	.0 \$0
	Unavailable	131	\$8,763,159.14	30.36% 0	\$0.00	NA	.0 \$0
Total		453	\$28,852,381.26	100% 0	\$0.00		0 \$0
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0	\$0.00	NA	.0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0	\$0.00	NA	.0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0	\$0.00	NA	.0 \$0
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67% 0	\$0.00	NA	.0 \$0
	FIRST PLACE BANK	3	\$886,750.00	7.21% 0	\$0.00	NA	.0 \$0
<u> </u>	FULTON BANK	1	\$252,200.00	2.05% 0	\$0.00	NA	.0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0	\$0.00	NA	.0 \$0
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41% 0	\$0.00	NA	.0 \$0
	NUMARK CREDIT UNION	1	\$227,950.00		·	NA	
<u> </u>	OPES ADVISORS, INC	1	\$250,750.00	2.04% 0	\$0.00	NA	.0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08% 0	\$0.00	NA	.0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42% 0	\$0.00	NA	.0 \$0
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0	\$0.00	NA	.0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0	\$0.00	NA	.0 \$0
	Unavailable	17	\$4,917,015.21	39.96% 0	\$0.00	NA	.0 \$0
Total		42	\$12,305,134.34	100% 0	\$0.00		0 \$0
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45% 0	\$0.00	NA	.0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63% 0	\$0.00	NA	.0 \$0
		1	\$315,000.00	0.75% 0	\$0.00	NA	.0 \$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	1	\$201,600.00	0.48% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	2	\$460,000.00	1.09% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$363,750.00	0.86% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$250,000.00				
FREMONT BANK	9	\$2,535,140.10	6.01% 0	\$0.00	NA 0	\$0
FULTON BANK	2	\$495,000.00	1.17% 0		NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	3	\$717,900.00	1.7% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$262,500.00				
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GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52%	\$0.00	NAC	\$0
OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	\$0.00	NA	\$0
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59% (\$0.00	NA	\$0
SWBC MORTGAGE	2	\$410,250.00	0.97%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	\$0.00		
UMPQUA BANK	2	\$398,850.00	0.94%	\$0.00	NA 0	\$0

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	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0	\$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0	\$0.00	NA 0	\$(
	Unavailable	47	\$12,226,935.00	28.97% 0	\$0.00	NA 0	\$(
Total		149	\$42,210,687.93	100% 0	\$0.00	0	\$(
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$156,000.00	0.64% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$561,200.00	2.32% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$280,000.00	1.16% 0	\$0.00	NA 0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$224,458.17	0.93% 0	\$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0	\$0.00	NA 0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0	\$0.00	NA 0	\$(
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$168,300.00	0.7% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87% 0	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% 0	\$0.00	NA 0	\$(
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.64% 0	\$0.00	NA 0	\$(

THE NORTH						
DUBUQUE BANK						
AND TRUST	1	\$409,000.00	1.69%	\$0.00) NA	0 \$0
COMPANY						
ENVISION CREDIT	2	\$466,000.00	1.93%	\$0.00) NA(0 \$0
UNION		Ψτου,σοσίος	1.75,0	Ψοίος	1111	J +~
ENVOY MORTGAGE,	2	\$468,404.58	1.94%	\$0.00) NA	0 \$0
LTD.		Ψ 100, 12 11.	1., .,	J	1	1 .
FIDELITY BANK	1	\$188,530.00	0.78%	\$0.00) NA	0 \$0
MORTGAGE		Ψ		<u> </u>	1	
FIRST FEDERAL	1	\$283,500.00	1.17%	\$0.00) NA	0 \$0
SAVINGS BANK					1	-
FIRST MORTGAGE	1	\$191,180.00	0.79%	\$0.00) NA	0 \$0
COMPANY, L.L.C.			+		1	+
FIRST MORTGAGE	1	\$185,250.00	0.77%	\$0.00) NA	0 \$0
CORPORATION FIRST DLACE BANK	1	·				
FIRST PLACE BANK	1	\$197,973.05	0.82%	0 \$0.00) NA(0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	\$0.00) NA	0 \$0
FINANCIAL, LTD. FULTON BANK	2	\$440,000.00	1.82%	0 \$0.00) NA(0 \$0
GATEWAY BUSINESS		\$ 44 0,000.00	1.0270	J 90.00) 11/21	
BANK	1	\$159,200.00	0.66%	\$0.00) NA	0 \$0
GREAT WESTERN			1		+ +	-
GREAT WESTERN BANK	1	\$243,750.00	1.01%	\$0.00) NA	0 \$0
HARTFORD FUNDING			1		1	+
LTD.	1	\$158,804.50	0.66%	0 \$0.00) NA	0 \$0
HOME BANK	1	\$163,200.00	0.67%	0 \$0.00) NA(0 \$0
HOME FINANCING		·				
CENTER INC.	2	\$392,140.06	1.62%	\$0.00) NA	0 \$0
HOME LOAN				<u> </u>		+
CENTER, INC.	2	\$617,600.00	2.55%	\$0.00) NA	\$0
J.G. WENTWORTH			-2~	+		†
HOME LENDING, INC.	1	\$191,763.92	0.79%	\$0.00) NA	0 \$0
LAND/HOME					1	
FINANCIAL	2	\$475,000.00	1.96%	\$0.00) NA	0 \$0
SERVICES, INC.		·				
LEADER ONE						
FINANCIAL	1	\$209,000.00	0.86%	\$0.00) NA	0 \$0
CORPORATION						
LIBERTY BANK	1	\$157,500.00	0.65%	0 \$0.00) NA	0 \$0
LYONS MORTGAGE	1	\$464,000.00	1.92%	0 \$0.00) NA(0 \$0
SERVICES, INC.	1	\$ 404,000.00	1.72 /0	J 90.00) 11/1	J w
MI FINANCIAL	1	\$283,450.00	1.17%	\$0.00) NA(0 \$0
CORPORATION	1	\$40J, 1 JU.UU	1.170	υ ψυ.υι	11/2	<i>λ</i> Ψ'
MIDLAND STATES	1	\$392,000.00	1.62%	\$0.00) NA(50 \$0
BANK	1	Φ394,000.00	1.02 /0	Ψυ.υς	11/1	J Ψ.
MOUNTAIN WEST	1	\$295,000.00	1.22%	\$0.00) NA	0 \$0
FINANCIAL, INC.		ΨΔ/υ,000	1 , _	40.0	, ,,,	7

NATIONAL BANK OF OHIO	1	\$302,000.00	1.25% 0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	1.65% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00				
SWBC MORTGAGE	1	\$211,200.00	0.87% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$314,241.44			1	
UNITY BANK	1	\$324,000.00				1 1
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79% 0	\$0.00		0 \$0
Unavailable	24	\$5,856,550.05				
	98	\$24,194,104.82	100% 0	\$0.00		0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	2	\$128,925.00	4.21% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL	4	\$259,035.00	8.45% 0	\$0.00	NA	0 \$0
	OHIO NATIONAL COOPERATIVE BANK, N.A. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE UMPQUA BANK UNITY BANK VILLAGE MORTGAGE COMPANY Unavailable AFFILIATED MORTGAGE COMPANY AMERICAHOMEKEY, INC AMERIFIRST	OHIO NATIONAL COOPERATIVE BANK, N.A. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE 1 COMPANY SEASONS FEDERAL CREDIT UNION SUN WEST MORTGAGE 1 COMPANY SEASONS FEDERAL CREDIT UNION SUN WEST MORTGAGE 1 COMPANY SEASONS FEDERAL CREDIT UNION SUN WEST MORTGAGE 1 COMPANY UNITY BANK 1 VILLAGE MORTGAGE 1 UMPQUA BANK 1 UNITY BANK 1 VILLAGE MORTGAGE 1 COMPANY UNITY BANK 1 VILLAGE MORTGAGE 1 COMPANY AFFILIATED MORTGAGE 1 COMPANY AMERICAHOMEKEY, INC AMERIFIRST 4	OHIO NATIONAL COOPERATIVE BANK, 1 \$400,000.00 N.A. NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$213,260.76 MORTGAGE SERVICING PACIFIC UNION FINANCIAL, LLC 1 \$292,148.55 PINNACLE CAPITAL MORTGAGE 3 \$855,800.00 CORPORATION PLATINUM HOME 1 \$2255,500.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$276,500.00 UNION REAL ESTATE MORTGAGE 2 \$594,250.00 NETWORK INC. SAN DIEGO COUNTY CREDIT UNION 1 \$347,641.24 SCHMIDT MORTGAGE 1 \$164,000.00 COMPANY SEASONS FEDERAL 1 \$184,000.00 COMPANY SEASONS FEDERAL CREDIT UNION 1 \$184,000.00 COMPANY INC. SWBC MORTGAGE 1 \$302,400.00 COMPANY INC. SWBC MORTGAGE 1 \$314,241.44 UNITY BANK 1 \$324,000.00 VILLAGE MORTGAGE 1 \$190,000.00 VILLAGE MORTGAGE 1 \$78,000.00 COMPANY 1 \$78,000.00 COMPANY 1 \$78,000.00 COMPANY 2 \$128,925.00 AMERICAHOMEKEY, 1 \$128,925.00	OHIO NATIONAL COOPERATIVE BANK, N.A. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE SAN DIEGO COUNTY CREDIT UNION SCHMIDT MORTGAGE COMPANY SEASONS FEDERAL CREDIT UNION SUN WEST MORTGAGE UMPQUA BANK SWBC MORTGAGE UMPQUA BANK VILLAGE MORTGAGE VILLAGE MORTGAGE SS.594,250.00 1.25% 0 0.68% 0 0.76% 0 0	OHIO	NATIONAL

CORPORATION								
BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%					\$0
CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0
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	COMPANY						
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0 \$0.00	NA 0	\$0
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0 \$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0 \$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0 \$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0 \$0.00	NA 0	\$0
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0 \$0.00	NA 0	\$0
	Unavailable	11	\$657,757.05	21.44%	0 \$0.00	NA 0	\$0
Total		49	\$3,065,894.88	100%	0 \$0.00	0	\$0
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0 \$0.00	NA 0	\$0
		2	\$212,571.47	0.14%	0 \$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$88,000.00					Ħ	\$0
ASSOCIATED BANK, NA	7	\$640,846.36		Н	·		0	\$0
AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00			·		Ц	\$0
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,184,145.00		0	\$0.00		_	\$0
CASHCALL, INC.	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0

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CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0

3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0
2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0
3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0
3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0
2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0
3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0
4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0
2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0
2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0
2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0
	7 2 1 1 1 1 3 2 3 1 2 2 3 4 2 4	7 \$844,333.01 2 \$325,500.00 1 \$142,500.00 1 \$109,000.00 1 \$160,000.00 1 \$60,350.00 2 \$783,500.00 3 \$401,000.00 3 \$244,500.00 1 \$208,000.00 2 \$205,700.00 2 \$203,055.40 3 \$303,900.00 4 \$337,000.00 2 \$158,041.18 2 \$193,000.00	7 \$844,333.01 0.56% 2 \$325,500.00 0.22% 1 \$142,500.00 0.09% 1 \$109,000.00 0.07% 1 \$160,000.00 0.11% 1 \$60,350.00 0.04% 3 \$828,500.00 0.55% 2 \$783,500.00 0.52% 3 \$401,000.00 0.27% 3 \$244,500.00 0.16% 1 \$208,000.00 0.14% 2 \$203,055.40 0.14% 3 \$303,900.00 0.2% 4 \$337,000.00 0.22% 2 \$158,041.18 0.11% 2 \$193,000.00 0.13% 4 \$508,400.00 0.34%	7 \$844,333.01 0.56% 0 2 \$325,500.00 0.22% 0 1 \$142,500.00 0.09% 0 1 \$109,000.00 0.07% 0 1 \$160,000.00 0.11% 0 1 \$60,350.00 0.04% 0 3 \$828,500.00 0.55% 0 2 \$783,500.00 0.52% 0 3 \$401,000.00 0.27% 0 3 \$244,500.00 0.16% 0 1 \$208,000.00 0.14% 0 2 \$205,700.00 0.14% 0 2 \$203,055.40 0.14% 0 3 \$303,900.00 0.22% 0 4 \$337,000.00 0.22% 0 2 \$158,041.18 0.11% 0 2 \$193,000.00 0.13% 0 4 \$508,400.00 0.34% 0	7 \$844,333.01 0.56% 0 \$0.00 2 \$325,500.00 0.22% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$60,350.00 0.04% 0 \$0.00 3 \$828,500.00 0.55% 0 \$0.00 2 \$783,500.00 0.52% 0 \$0.00 3 \$4401,000.00 0.27% 0 \$0.00 3 \$244,500.00 0.16% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 2 \$205,700.00 0.14% 0 \$0.00 2 \$203,055.40 0.14% 0 \$0.00 2 \$203,055.40 0.14% 0 \$0.00 4 \$337,000.00 0.22% 0 \$0.00 2 \$158,041.18 0.11% 0 \$0.00 2 \$193,000.00 0.13% 0 \$0.00 4 \$508,400.00 0.34% 0 \$0.00	7 \$844,333.01 0.56% 0 \$0.00 NA 2 \$325,500.00 0.22% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$60,350.00 0.04% 0 \$0.00 NA 3 \$828,500.00 0.55% 0 \$0.00 NA 2 \$783,500.00 0.52% 0 \$0.00 NA 3 \$401,000.00 0.27% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 2 \$2303,055.40 0.14% 0 \$0.00 NA 3 \$303,900.00 0.2% 0 \$0.00 NA 4 \$337,000.00 0.22% 0 \$0.00 NA 2 \$158,041.18 0.11% 0 \$0.00 NA 2 \$193,000.00 0.13% 0 \$0.00 NA	7 \$844,333.01 0.56% 0 \$0.00 NA 0 2 \$325,500.00 0.22% 0 \$0.00 NA 0 1 \$142,500.00 0.09% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$60,350.00 0.04% 0 \$0.00 NA 0 3 \$828,500.00 0.55% 0 \$0.00 NA 0 2 \$783,500.00 0.52% 0 \$0.00 NA 0 3 \$4401,000.00 0.27% 0 \$0.00 NA 0 1 \$208,000.00 0.16% 0 \$0.00 NA 0 2 \$205,700.00 0.14% 0 \$0.00 NA 0 2 \$205,700.00 0.14% 0 \$0.00 NA 0 2 \$205,700.00 0.14% 0 \$0.00 NA 0 2 \$203,055.40 0.14% 0 \$0.00 NA 0 3 \$3303,900.00 0.22% 0 \$0.00 NA 0 2 \$158,041.18 0.11% 0 \$0.00 NA 0 2 \$193,000.00 0.13% 0 \$0.00 NA 0 4 \$508,400.00 0.13% 0 \$0.00 NA 0

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CORPORATION							
FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0 \$0.00			\$0
FIRST UNITED BANK	1	\$56,700.00	0.04%	0 \$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%				\$0
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$73,000.00	0.05%	0 \$0.00	NA	0	\$0

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ELT BANK,	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
N CREDIT	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
ESTERN	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0
NEVADA E	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
RAL NION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0
N CREDIT	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0
N EE (6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0
. BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0
	1	\$123,000.00			·	NA	0	
N BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0
ND CREDIT	3	\$291,217.00						
POINT O TRUST,	5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0
CREDIT	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
ERAL	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0
N BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0
	1	\$34,300.00		_		NA	0	
LE L BANK	2	\$148,700.00						
K USA, L 14 ION	4	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0
AL CREDIT	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0
SIPPI REDIT	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0
NK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0
NATIONAL	8	\$662,895.00					П	\$0
	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	N CREDIT ESTERN NEVADA E RAL NION N CREDIT N E INC. BANK SAVINGS N BANK ND CREDIT POINT O TRUST, CREDIT ERAL N BANK E, INC. LE BANK K USA, ION AL CREDIT IPPI REDIT NK IATIONAL	N CREDIT 1 STERN 1 NEVADA E 1 RAL	N CREDIT 1 \$69,000.00 N CREDIT 1 \$69,000.00 NEVADA E 1 \$87,000.00 RAL	Section Sect	N CREDIT 1 \$69,000.00 0.05% 0 N CREDIT 1 \$69,000.00 0.05% 0 NEVADA E 1 \$87,000.00 0.06% 0 RAL I \$49,200.00 0.03% 0 N CREDIT 1 \$311,350.00 0.21% 0 N CREDIT 1 \$311,350.00 0.21% 0 N CREDIT 1 \$65,412.40 0.04% 0 N BANK 5 \$902,021.31 0.6% 0 N BANK 5 \$123,000.00 0.13% 0 N BANK 6 \$123,000.00 0.13% 0 N BANK 2 \$464,966.19 0.31% 0 N BANK 2 \$464,966.19 0.31% 0 N BANK 2 \$148,700.00 0.02% 0 N BANK 5 \$148,700.00 0.02% 0 N BANK 6 \$2,176,115.82 1.45% 0 N BANK 7 \$859,517.53 0.57% 0 N BATIONAL 8 \$662,895.00 0.44% 0	1 \$60,000.00 0.04% 0 \$0.00 N CREDIT 1 \$69,000.00 0.05% 0 \$0.00 NEVADA E 1 \$87,000.00 0.06% 0 \$0.00 NEVADA E 1 \$87,000.00 0.06% 0 \$0.00 N CREDIT 1 \$311,350.00 0.21% 0 \$0.00 N CREDIT 1 \$311,350.00 0.21% 0 \$0.00 N E 6 \$626,050.00 0.42% 0 \$0.00 N E 6 \$65,412.40 0.04% 0 \$0.00 N BANK 1 \$65,412.40 0.04% 0 \$0.00 N BANK 5 \$902,021.31 0.6% 0 \$0.00 N BANK 5 \$902,021.31 0.6% 0 \$0.00 N BANK 5 \$902,021.31 0.6% 0 \$0.00 N BANK 5 \$466,795.04 0.31% 0 \$0.00 POINT 1 \$196,000.00 0.13% 0 \$0.00 N BANK 2 \$464,966.19 0.31% 0 \$0.00 N BANK 2 \$464,966.19 0.31% 0 \$0.00 N BANK 2 \$148,700.00 0.12% 0 \$0.00 N BANK 2 \$148,700.00 0.1% 0 \$0.00 N BANK 3 \$2,176,115.82 1.45% 0 \$0.00 N BANK 4 \$2,176,115.82 1.45% 0 \$0.00 N BANK 5 \$148,700.00 0.32% 0 \$0.00 N BANK 7 \$859,517.53 0.57% 0 \$0.00 N BANT 5 \$141,700.00 0.44% 0 \$0.00 N BANT 5 \$141,700.00 0.44% 0 \$0.00 N BANT 5 \$141,700.00 0.34% 0 \$0.00 N BANT 5 \$141,700.00 0.32% 0 \$0.00	1 \$60,000.00 0.04% 0 \$0.00 NA NA STERN 1 \$107,750.00 0.07% 0 \$0.00 NA NEVADA E 1 \$87,000.00 0.06% 0 \$0.00 NA NEVADA E 1 \$49,200.00 0.03% 0 \$0.00 NA NA NA NA NA NA NA	N CREDIT 1 \$69,000.00 0.05% 0 \$0.00 NA 0 N CREDIT 1 \$107,750.00 0.07% 0 \$0.00 NA 0 NEVADA E 1 \$87,000.00 0.06% 0 \$0.00 NA 0 NEVADA E 1 \$49,200.00 0.03% 0 \$0.00 NA 0 N CREDIT 1 \$311,350.00 0.21% 0 \$0.00 NA 0 N E 6 \$626,050.00 0.42% 0 \$0.00 NA 0 N E 6 \$626,050.00 0.08% 0 \$0.00 NA 0 N E 7 \$65,412.40 0.04% 0 \$0.00 NA 0 N BANK 1 \$65,412.40 0.04% 0 \$0.00 NA 0 N BANK 5 \$902,021.31 0.66% 0 \$0.00 NA 0 N D CREDIT 3 \$291,217.00 0.19% 0 \$0.00 NA 0 POINT 5 \$466,795.04 0.31% 0 \$0.00 NA 0 CREDIT 1 \$196,000.00 0.13% 0 \$0.00 NA 0 N BANK 2 \$464,966.19 0.31% 0 \$0.00 NA 0 N BANK 2 \$4464,966.19 0.31% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 2 \$148,700.00 0.17% 0 \$0.00 NA 0 N BANK 5 \$480,600.00 0.32% 0 \$0.00 NA 0 N BANK 7 \$859,517.53 0.57% 0 \$0.00 NA 0 N A 0

INSIGHT CREDIT UNION						
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	\$0.00	NA	\$0
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	\$0.00	NA	\$0
LA SALLE STATE BANK	2	\$366,850.00	0.24%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	\$0.00	NA	\$0
LAKE REGION BANK	1	\$42,500.00	0.03% (\$0.00	NA (\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	\$0.00	NA	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	\$0.00	NA	\$0
MARINE BANK	13	\$1,463,782.34	0.97%	\$0.00	NA (\$0
MAX CREDIT UNION	3	\$212,250.00	0.14% (\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%		NA	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% (\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	\$0.00	NA	\$0
	1	\$90,000.00	0.06%	\$0.00	NA (\$0

MERRIMACK COUNTY SAVINGS						
BANK			+		+	+
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	\$0.00	NA 0	0 \$0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0 \$0.00	NA 0	0 \$0
MIDLAND STATES BANK	1	\$238,800.00	0.16%	0 \$0.00	NA 0	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0 \$0.00	NA 0	0 \$0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0 \$0.00	NA 0	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$378,050.00				
MIDWESTONE BANK	4	\$468,500.00	0.31%	0 \$0.00	NA 0	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA 0	0 \$0
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0 \$0.00	NA 0	0 \$0
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	0 \$0.00	NA 0	0 \$0
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0 \$0.00	NA 0	0 \$0
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0 \$0.00	NA 0	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0 \$0.00	NA 0	0 \$0
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0 \$0.00	NA 0	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34%	0 \$0.00	NA 0	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	\$0.00	NA 0	0 \$0
NBT BANK, N.A.	1	\$85,000.00	0.06%	0 \$0.00	NA 0	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	\$0.00	NA 0	0 \$0
NORTHMARK BANK	1	\$154,600.00	0.1%	0 \$0.00	NA 0	0 \$0
NORTHWEST FEDERAL CREDIT	12	\$2,314,387.16				
UNION	14	\$1,706,060.98	1.14%	0 \$0.00	NA 0	0 \$0

2	\$240,000.00	0.16%	0 \$0.00	NA (\$0
3	\$533,600.00	0.36%	\$0.00	NA	\$0
2	\$217,600.00				
2	\$296,000.00	0.2%	0 \$0.00	NA (\$0
4	\$299,500.00	0.2%	0 \$0.00	NA	\$0
1	\$116,000.00		·		
1	\$52,800.00	0.04%	0 \$0.00	NA () \$0
35	\$5,838,211.35	3.89%	0 \$0.00	NA	\$0
3	\$640,000.00	0.43%	0 \$0.00	NA	\$0
2	\$154,427.51	0.1%	0 \$0.00	NA	\$0
1	\$89,000.00	0.06%	\$0.00	NA (\$0
3	\$216,206.18	0.14%	\$0.00	NA	\$0
2	\$440,000.00	0.29%	\$0.00	NA	\$0
3	\$574,233.33	0.38%	0 \$0.00	NA	\$0
1	\$124,000.00	0.08%	0 \$0.00	NA	\$0
4	\$422,000.00	0.28%	0 \$0.00	NA	\$0
3	\$913,000.00	0.61%	0 \$0.00	NA	\$0
9	\$1,293,300.00	0.86%	\$0.00	NA	\$0
2	\$413,500.00	0.28%	\$0.00	NA	\$0
11	\$1,299,309.81	0.86%	\$0.00	NA	\$0
6	\$480,500.00	0.32%	0 \$0.00	NA	\$0
1	\$27,000.00	0.02%	0 \$0.00	NA (\$0
16	\$1,300,702.68	0.87%	0 \$0.00	NA	\$0
	3 2 4 1 1 35 3 2 1 3 2 1 3 9 2 11 6 1	3 \$533,600.00 2 \$217,600.00 2 \$296,000.00 4 \$299,500.00 1 \$116,000.00 1 \$52,800.00 35 \$5,838,211.35 3 \$640,000.00 2 \$154,427.51 1 \$89,000.00 3 \$216,206.18 2 \$440,000.00 3 \$574,233.33 1 \$124,000.00 4 \$422,000.00 4 \$422,000.00 9 \$1,293,300.00 9 \$1,293,300.00 2 \$413,500.00 1 \$1,299,309.81 6 \$480,500.00 1 \$27,000.00	3 \$533,600.00 0.36% 2 \$217,600.00 0.14% 2 \$296,000.00 0.2% 4 \$299,500.00 0.2% 1 \$116,000.00 0.08% 1 \$52,800.00 0.04% 35 \$5,838,211.35 3.89% 3 \$640,000.00 0.43% 2 \$154,427.51 0.1% 1 \$89,000.00 0.06% 3 \$216,206.18 0.14% 2 \$440,000.00 0.29% 3 \$574,233.33 0.38% 1 \$124,000.00 0.08% 4 \$422,000.00 0.08% 4 \$422,000.00 0.08% 3 \$913,000.00 0.61% 9 \$1,293,300.00 0.86% 2 \$413,500.00 0.28% 11 \$1,299,309.81 0.86% 6 \$480,500.00 0.32% 1 \$27,000.00 0.02%	3 \$533,600.00 0.36% 0 \$0.00 2 \$217,600.00 0.14% 0 \$0.00 2 \$296,000.00 0.2% 0 \$0.00 4 \$299,500.00 0.08% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 3 \$52,800.00 0.04% 0 \$0.00 3 \$5,838,211.35 3.89% 0 \$0.00 2 \$154,427.51 0.1% 0 \$0.00 3 \$216,206.18 0.14% 0 \$0.00 3 \$216,206.18 0.14% 0 \$0.00 3 \$274,233.33 0.38% 0 \$0.00 3 \$574,233.33 0.38% 0 \$0.00 4 \$422,000.00 0.28% 0 \$0.00 4 \$422,000.00 0.28% 0 \$0.00 9 \$1,293,300.00 0.86% 0 \$0.00 2 \$413,500.00 0.28% 0 \$0.00 1 \$1,299,309.81 0.86% 0 \$0.00 6 \$480,500.00 0.02% 0 \$0.00	3 \$533,600.00 0.36% 0 \$0.00 NA (2 \$217,600.00 0.14% 0 \$0.00 NA (2 \$296,000.00 0.2% 0 \$0.00 NA (4 \$299,500.00 0.2% 0 \$0.00 NA (1 \$116,000.00 0.08% 0 \$0.00 NA (35 \$5,838,211.35 3.89% 0 \$0.00 NA (2 \$154,427.51 0.1% 0 \$0.00 NA (3 \$216,206.18 0.14% 0 \$0.00 NA (3 \$574,233.33 0.38% 0 \$0.00 NA (3 \$574,233.33 0.38% 0 \$0.00 NA (4 \$422,000.00 0.08% 0 \$0.00 NA (3 \$913,000.00 0.61% 0 \$0.00 NA (4 \$422,000.00 0.28% 0 \$0.00 NA (5 \$413,500.00 0.28% 0 \$0.00 NA (6 \$480,500.00 0.32% 0 \$0.00 NA (6 \$480,500.00 0.32% 0 \$0.00 NA (6 \$480,500.00 0.32% 0 \$0.00 NA (1 \$27,000.00 0.02% 0 \$0.00 NA (1 \$27,000.00 0.00% 0 \$0.00 NA (1 \$27,000.00

	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0 \$0.00	NA	0 \$0
	SAVINGS BANK OF						
	MENDOCINO	1	\$53,280.82	0.04%	0 \$0.00	NA	0 \$0
	COUNTY		#0.4.0 <u>70.00</u>	0.06%	0 40.00		0 00
	SIUSLAW BANK	1	\$94,850.00	0.06%	0 \$0.00	NA	0 \$0
	SIWELL, INC., DBA		¢100,000,00	0.120/	0 00 00	NT A	0 00
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0
	SOUND COMMUNITY						
	BANK	2	\$390,500.00	0.26%	0 \$0.00	NA	0 \$0
	SOUTHERN						
	COMMERCIAL BANK	1	\$87,100.00	0.06%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS	1	\$236,000.00	0.16%	0 \$0.00	NA	0 \$0
	BANK		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	ST. CLAIR COUNTY		ф.400.0.42.20	0.27.61	φ		0 00
	STATE BANK	2	\$409,843.28	0.27%	0 \$0.00	NA	0 \$0
	STANDARD BANK						
	AND TRUST	1	\$340,000.00	0.23%	0 \$0.00	NA	0 \$0
	COMPANY						
	STANDARD						
	MORTGAGE	5	\$459,900.00	0.31%	0 \$0.00	NA	0 \$0
	CORPORATION						
	STANFORD FEDERAL	2	\$244,200.00	0.16%	0 \$0.00	NA	0 \$0
	CREDIT UNION		Ψ2 1 1,200.00	0.1070	Ψ0.00	1,121	Ψ
	STATE BANK OF	1	\$38,000.00	0.03%	0 \$0.00	NA	0 \$0
	LINCOLN		420,000.00	0.00 /	+0.00	1,12	*
	STATE BANK OF NEW	2	\$224,000.00	0.15%	0 \$0.00	NA	0 \$0
	PRAGUE		,				·
	STILLWATER	2	ф277 575 ОО	0.250	0 00 00	NT A	0 00
	NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0 \$0.00	NA	0 \$0
	STOCK YARDS BANK					 	+
	& TRUST CO. DBA						
	STOCK YARDS BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0
	MORTGAGE		÷2.2,000.00	3.12 /0	ψο.σο		
	COMPANY						
	SUMMIT CREDIT	20	Φ4 242 027 00	2.00%	φο οο	3.7.4	0 00
	UNION	39	\$4,342,825.00	2.89%	0 \$0.00	NA	0 \$0
	SUNCOAST SCHOOLS						
	FEDERAL CREDIT	3	\$460,212.88	0.31%	0 \$0.00	NA	0 \$0
	UNION						
	SUPERIOR FEDERAL	9	\$933,523.36	0.62%	0 \$0.00	NA	0 \$0
	CREDIT UNION		·				
	TEXAS BANK	2	\$600,000.00	0.4%	0 \$0.00	NA	0 \$0
	THE CALIFORNIA	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0
	CREDIT UNION	1	·				
		1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0
I	Į l				I	1	

1	\$75,200.00	0.05%	\$0.00	NA	\$0
1	\$32,000.00	0.02%	0 \$0.00	NA	\$0
3	\$165,100.00			NA	
6	\$1,356,300.00	0.9%	0 \$0.00	NA (\$0
1	\$80,000.00	0.05%	0 \$0.00	NA	\$0
2	\$257,139.24	0.17%	\$0.00	NA	\$0
1	\$75,000.00	0.05%	\$0.00	NA	\$0
18	\$2,143,781.54	1.43%	\$0.00	NA	\$0
8	\$1,270,700.00	0.85%	\$0.00	NA	\$0
1	\$92,335.65	0.06%	\$0.00	NA	\$0
3	\$239,000.00	0.16%	\$0.00	NA	\$0
8	\$1,053,000.00	0.7%	\$0.00	NA	\$0
17	\$1,729,042.60	1.15%	\$0.00	NA	\$0
1	\$152,200.00	0.1%	\$0.00	NA	\$0
1	\$55,500.00	0.04%	0 \$0.00	NA (\$0
2	\$300,000.00	0.2%	\$0.00	NA	\$0
5	\$848,250.00	0.56%	\$0.00	NA	\$0
1	\$59,000.00	0.04%	\$0.00	NA	\$0
2	\$408,463.41	0.27%	\$0.00	NA	\$0
4	\$649,500.00	0.43%	\$0.00	NA	\$0
1	\$23,000.00	0.02%	\$0.00	NA	\$0
	1 3 6 1 2 1 18 8 1 3 8 17 1 1 2 5 1 2 4	1 \$32,000.00 3 \$165,100.00 6 \$1,356,300.00 1 \$80,000.00 2 \$257,139.24 1 \$75,000.00 18 \$2,143,781.54 8 \$1,270,700.00 1 \$92,335.65 3 \$239,000.00 8 \$1,053,000.00 17 \$1,729,042.60 1 \$152,200.00 1 \$55,500.00 2 \$300,000.00 2 \$300,000.00 1 \$59,000.00 2 \$408,463.41 4 \$649,500.00	1 \$32,000.00 0.02% 3 \$165,100.00 0.11% 6 \$1,356,300.00 0.9% 1 \$80,000.00 0.05% 2 \$257,139.24 0.17% 1 \$75,000.00 0.05% 18 \$2,143,781.54 1.43% 8 \$1,270,700.00 0.85% 1 \$92,335.65 0.06% 3 \$239,000.00 0.16% 8 \$1,053,000.00 0.7% 17 \$1,729,042.60 1.15% 1 \$152,200.00 0.1% 2 \$300,000.00 0.2% 5 \$848,250.00 0.56% 1 \$59,000.00 0.04% 2 \$408,463.41 0.27% 4 \$649,500.00 0.43%	1 \$32,000.00 0.02% 0 \$0.00 3 \$165,100.00 0.11% 0 \$0.00 6 \$1,356,300.00 0.9% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$257,139.24 0.17% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 8 \$1,270,700.00 0.85% 0 \$0.00 8 \$1,270,700.00 0.85% 0 \$0.00 3 \$239,000.00 0.16% 0 \$0.00 8 \$1,053,000.00 0.7% 0 \$0.00 1 \$1,729,042.60 1.15% 0 \$0.00 1 \$152,200.00 0.1% 0 \$0.00 2 \$300,000.00 0.2% 0 \$0.00 5 \$848,250.00 0.56% 0 \$0.00 2 \$408,463.41 0.27% 0 \$0.00 4 \$649,500.00 0.43% 0 \$0.00	1 \$32,000.00 0.02% 0 \$0.00 NA 0 3 \$165,100.00 0.11% 0 \$0.00 NA 0 6 \$1,356,300.00 0.9% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$257,139.24 0.17% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$2,143,781.54 1.43% 0 \$0.00 NA 0 8 \$1,270,700.00 0.85% 0 \$0.00 NA 0 1 \$92,335.65 0.06% 0 \$0.00 NA 0 3 \$239,000.00 0.16% 0 \$0.00 NA 0 8 \$1,053,000.00 0.7% 0 \$0.00 NA 0 17 \$1,729,042.60 1.15% 0 \$0.00 NA 0 1 \$55,500.00 0.04% 0 \$0.00 NA 0 2 \$300,000.00 0.2% 0 \$0.00 NA 0 5 \$848,250.00 0.56% 0 \$0.00 NA 0 1 \$59,000.00 0.04% 0 \$0.00 NA 0 2 \$408,463.41 0.27% 0 \$0.00 NA 0 4 \$649,500.00 0.43% 0 \$0.00 NA 0

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	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$302,350.00	0.2%	0 \$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% (\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,	0.09%	·		
	Unavailable	90	, , ,	7.92%	1		1
Total		1,151	\$150,249,789.56	100%	0 \$0.00	0	\$0
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY,	1	\$357,490.11	0.29%			
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$429,000.00	0.35%	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$348,000.00	0.28%	\$0.00	NA 0	\$0

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			1		
2	\$335,000.00	0.27%	\$0.00	NA 0	\$0
1	\$208,500.00	0.17% (\$0.00	NA 0	\$0
3	\$23A 389 47	0 27% (\$0.00	NAC	\$0
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14	¢1 813 107 39	1 46% (] _{\$0.00}	NAC	\$0
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1	\$91,000,00	0 07% (NAC	\$0
	Ψ/±,~~		7		1
1	\$50,955.00	0.04%	\$0.00	NA 0	\$0
	·		·		
2	\$129,500.00	0.1%0) \$0.00	NAU	\$0
1	\$384,000.00	0.31%	\$0.00	NA 0	\$0
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2	\$<0< 000 00	2.400/		NIAC	
3	\$000,000.00	0.49%) \$0.00	INA	\$0
1	\$52,000,00	0.04%	\$0.00	NAC	\$0
1	·				
6	\$896,800.00	0.72%	\$0.00	NA 0	\$0
	-	+	1		
3	\$538,000,00	0.43%(n s _{0.00}	NAC	\$0
	Ψυυσο,οσοίσο	Ur. /	Ψυ	1111	γ
		/	+		†
5	\$678,800.00	0.55%	\$0.00	NA 0	\$0
1	\$45,000.00	0.04% (\$0.00	NA C	\$0
1	\$162,500.00		,	1	
	Ψ • υ – ,		7 - 7 -	-	\
1	\$51.200.00	0.04%	\$0.00	NAC	\$0
1	 ,	<u> </u>	ĺ	<u> </u>	<u> </u>
1	22.40.22.4.10	2207		NA C	0.0
1	\$248,234.10	0.2%) <u>\$</u> 0.00	NAU	\$0
6	\$1,114,450.00	0.9%	\$0.00	NA 0	\$0
	\$267,000.00	0.21%) \$0.00	NA U	\$0
7	\$1,446,507.09	1.16%	\$0.00	NA 0	\$0
					ļ
5	\$983,055.00			1	1
13	\$2,710,250.00	2.18% (\$0.00	NA 0	\$0
1	\$96,000,00	n n8% (n so.oo	NAC	\$0
*	Ψ70,000.00	0.00 /	J ψυ.υυ	1771	, ΨΟ
1	\$46,000,00	0 04% (NAC	\$0
	·		·	-	
11	\$1,306,363.41	1.05%	\$0.00	NA 0	\$0
		1		1	
	1 3 14 1 1 2 1 3 3 1 4 3 1 1 6 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,500.00 3 \$334,389.47 14 \$1,813,107.39 1 \$91,000.00 1 \$50,955.00 2 \$129,500.00 1 \$384,000.00 1 \$52,000.00 6 \$896,800.00 3 \$538,000.00 1 \$45,000.00 1 \$45,000.00 1 \$162,500.00 1 \$248,234.10 6 \$1,114,450.00 2 \$267,000.00 7 \$1,446,507.09 5 \$983,055.00 13 \$2,710,250.00 1 \$96,000.00	1 \$208,500.00 0.17% (3 \$334,389.47 0.27% (14 \$1,813,107.39 1.46% (1 \$91,000.00 0.07% (1 \$50,955.00 0.04% (2 \$129,500.00 0.1% (3 \$606,000.00 0.49% (4 \$896,800.00 0.72% (3 \$538,000.00 0.43% (5 \$678,800.00 0.55% (1 \$45,000.00 0.04% (1 \$162,500.00 0.13% (1 \$248,234.10 0.2% (6 \$1,114,450.00 0.9% (2 \$267,000.00 0.21% (7 \$1,446,507.09 1.16% (5 \$983,055.00 0.79% (1 \$96,000.00 0.04% (1 \$46,000.00 0.04% (1 \$208,500.00 0.17% 0 \$0.00 3 \$334,389.47 0.27% 0 \$0.00 14 \$1,813,107.39 1.46% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 1 \$50,955.00 0.04% 0 \$0.00 2 \$129,500.00 0.1% 0 \$0.00 3 \$606,000.00 0.31% 0 \$0.00 4 \$52,000.00 0.04% 0 \$0.00 3 \$52,000.00 0.04% 0 \$0.00 4 \$896,800.00 0.72% 0 \$0.00 5 \$678,800.00 0.72% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$162,500.00 0.04% 0 \$0.00 1 \$248,234.10 0.2% 0 \$0.00 2 \$267,000.00 0.21% 0 \$0.00 3 \$1,446,507.09 1.16% 0 \$0.00 4 \$1,446,507.09 1.16% 0 \$0.00 5 \$983,055.00 0.79% 0	1 \$208,500.00 0.17% 0 \$0.00 NA 0 3 \$334,389.47 0.27% 0 \$0.00 NA 0 14 \$1,813,107.39 1.46% 0 \$0.00 NA 0 1 \$91,000.00 0.07% 0 \$0.00 NA 0 1 \$50,955.00 0.04% 0 \$0.00 NA 0 2 \$129,500.00 0.1% 0 \$0.00 NA 0 1 \$384,000.00 0.31% 0 \$0.00 NA 0 3 \$606,000.00 0.49% 0 \$0.00 NA 0 6 \$896,800.00 0.72% 0 \$0.00 NA 0 3 \$538,000.00 0.43% 0 \$0.00 NA 0 5 \$678,800.00 0.43% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 1 \$162,500.00 0.13% 0 \$0.00 NA 0 1 \$248,234.10 0.2% 0 \$0.00 NA 0 6 \$1,114,450.00 0.9% 0 \$0.00 NA 0 2 \$267,000.00 0.21% 0 \$0.00 NA 0 5 \$983,055.00 0.79% 0 \$0.00 NA 0 1 \$96,000.00 0.79% 0 \$0.00 NA 0 1 \$96,000.00 0.79% 0 \$0.00 NA 0 1 \$1,446,507.09 1.16% 0 \$0.00 NA 0 1 \$96,000.00 0.79% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0

COMPANY							Ц	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00			\$0
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0

DIME BANK	1	\$195,000.00	0.16% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 4	\$692,500.00	0.56% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CRE UNION	EDIT 1	\$67,700.00	0.05% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0	\$0.00	NA	0 \$0
DURANT BANK A TRUST COMPANY	1 3	\$705,900.00	0.57% 0	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0	\$0.00	NA	0 \$0
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	DBA 2	\$307,800.00	0.25% 0	\$0.00	NA	0 \$0
FAA CREDIT UNIO	ON 1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	& 12	\$2,094,500.00	1.68% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDI UNION	TT 5	\$892,698.79	0.72% 0	\$0.00	NA	0 \$0
FIRST BANK	2	\$140,203.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CRE	BN 1	\$188,000.00	0.15% 0	\$0.00	NA	0 \$0
UNION						

SAVINGS BANK	Ī							
FIRST FEDERAL SAVINGS BANK OF	3	\$670,700.00	0.54%	0	\$0.00	NA	0	\$0
BOSTON	3	Φυ/υ,/υυ.υυ	U.J+ /u	U	φυ.υυ	11/7	U	φυ
FIRST FEDERAL							Ħ	
SAVINGS BANK OF	1	\$45,000.00	0.04%	0	\$0.00	NA	Λ	\$0
CHAMPAIGN	1	\$ 4 3,000.00	U.U470	U	Φυ.υυ	IN/A	U	ΦO
URBANA				4			Ц	
FIRST HERITAGE	4	\$558,239.40	0.45%	0	\$0.00	NA	n	\$0
FINANCIAL, LLC	7	Ψυυυ,Δυν10	0.75 /0	Ü	ψ0.00	1 7/ 1		ΨΟ
FIRST INTERSTATE	6	\$454,700.00	0.37%	0	\$0.00	NA	0	\$0
BANK	Ü	Ψτοπ, 100.00	0.5170		ψ0.00	1 11 7		ΨΟ
FIRST MINNESOTA	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK	1	Ψ//,000.00	0.00 /0		Ψ0.00	1 11 7	Ü	ΨΟ
FIRST MORTGAGE	2	\$516,000.00	0.42%	0	\$0.00	NA	n	\$0
COMPANY, L.L.C.		Ψ510,000.00	U.T2 /U		ψ0.00	1 11 7		ΨΟ
FIRST NATIONAL	1	\$133,065.76	0.11%	O	\$0.00	NA	N	\$0
BANK ALASKA	1	φ133,003.70	0.1170	Ü	ψυ.υυ	1 7/ 1	U	ΨΟ
FIRST NATIONAL								
BANK AND TRUST	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0
COMPANY				4			Н	
FIRST NATIONAL	1	\$178,054.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF CARMI		Ψ170,02 1100	0.1 . / 0	Ĭ	Ψ0.00	1112		Ψ.
FIRST NATIONAL	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WATERLOO		Ψ100,000.00	0.1 /	Ĭ	Ψ0.00	1112		Ψ.
FIRST NIAGARA								
BANK, NATIONAL	6	\$631,600.00	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATION				4			Ц	
FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL								
MORTGAGE	2	\$449,500.00	0.36%	0	\$0.00	NA	0	\$0
SERVICES	_	ψ119,500.00	0.5076		ψ0.00	1111		ΨΟ
CORPORATION								
FIRSTBANK PUERTO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
RICO		, ,,,,,,,,,,		4	,			, -
FORUM CREDIT	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
UNION	1			0	φο οο		H	Φ.Ο.
FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION				Ц			Ц	
FREMONT BANK	102	\$17,021,834.66	13.69%		\$0.00			\$0
FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK,								
NATIONAL	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATION				\dashv			Н	
GATEWAY	اء	#102 200 20	0.166		40.00			4.5
MORTGAGE	2	\$193,300.00	0.16%	0	\$0.00	NA	O	\$0
CORPORATION								

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GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	\$0.00	NA (\$0
GMFS, LLC	2	\$211,350.16	0.17%	0 \$0.00	NA () \$0
GREAT WESTERN BANK	6	\$723,200.00	0.58%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	\$0.00	NA (\$0
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$70,020.61	0.06%	0 \$0.00	NA (\$0
HEARTLAND BANK	3	\$319,830.00	0.26%	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09%	\$0.00	NA	\$0
HONOR BANK	1	\$86,500.00	0.07%	0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	\$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	\$0.00	NA (\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	\$0.00	NA (\$0
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	\$0.00	NA	\$0
	1	\$180,000.00	0.14%	\$0.00	NA (\$0

LAKE FOREST BANK & TRUST						
LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$439,200.00	0.35%	\$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%			
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	·	NA	
MAGNA BANK	2	\$398,880.93	0.32%		t	
MARINE BANK	5	\$262,609.25	0.21%	\$0.00	NA (0 \$0
MAX CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA (0 \$0
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$163,834.52	0.13%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%			
MIDWESTONE BANK	2	\$383,500.00	0.31%	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL	1	\$50,100.00	0.04%	\$0.00	NA	0 \$0

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1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0
3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0
8	\$756,900.00	0.61%	0	\$0.00	NA	0	\$0
11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0
5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0
2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$67,500.00						
3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	1 2 3 8 11 1 1 2 1 1 1 2 1 1 1 3 3 1 1 1 1 1 1	1 \$117,600.00 1 \$42,000.00 2 \$121,454.00 3 \$288,610.00 8 \$756,900.00 1 \$197,000.00 1 \$82,000.00 3 \$425,500.00 5 \$546,000.00 1 \$103,200.00 1 \$104,000.00 2 \$252,800.00 1 \$67,500.00 3 \$292,500.00	1 \$117,600.00 0.09% 1 \$42,000.00 0.03% 2 \$121,454.00 0.1% 3 \$288,610.00 0.23% 8 \$756,900.00 0.61% 1 \$197,000.00 0.16% 1 \$82,000.00 0.07% 3 \$425,500.00 0.34% 5 \$546,000.00 0.44% 1 \$103,200.00 0.08% 1 \$92,400.00 0.07% 2 \$252,800.00 0.2% 1 \$15,000.00 0.09% 1 \$67,500.00 0.24%	1 \$117,600.00 0.09% 0 1 \$42,000.00 0.03% 0 2 \$121,454.00 0.1% 0 3 \$288,610.00 0.23% 0 4 \$1,673,085.14 1.35% 0 1 \$197,000.00 0.16% 0 1 \$82,000.00 0.07% 0 3 \$425,500.00 0.34% 0 5 \$546,000.00 0.44% 0 1 \$103,200.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$92,400.00 0.07% 0 2 \$252,800.00 0.2% 0 1 \$67,500.00 0.05% 0 3 \$292,500.00 0.24% 0	1 \$117,600.00 0.09% 0 \$0.00 1 \$42,000.00 0.03% 0 \$0.00 2 \$121,454.00 0.1% 0 \$0.00 3 \$288,610.00 0.23% 0 \$0.00 8 \$756,900.00 0.61% 0 \$0.00 1 \$1,673,085.14 1.35% 0 \$0.00 1 \$197,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 3 \$425,500.00 0.34% 0 \$0.00 5 \$546,000.00 0.44% 0 \$0.00 1 \$103,200.00 0.08% 0 \$0.00 1 \$104,000.00 0.08% 0 \$0.00 1 \$92,400.00 0.07% 0 \$0.00 2 \$252,800.00 0.2% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 3 \$292,500.00 0.24% 0 \$0.00	1 \$117,600.00 0.09% 0 \$0.00 NA 1 \$42,000.00 0.03% 0 \$0.00 NA 2 \$121,454.00 0.1% 0 \$0.00 NA 3 \$288,610.00 0.23% 0 \$0.00 NA 8 \$756,900.00 0.61% 0 \$0.00 NA 11 \$1,673,085.14 1.35% 0 \$0.00 NA 11 \$197,000.00 0.16% 0 \$0.00 NA 11 \$82,000.00 0.07% 0 \$0.00 NA 3 \$425,500.00 0.34% 0 \$0.00 NA 1 \$103,200.00 0.08% 0 \$0.00 NA 1 \$104,000.00 0.08% 0 \$0.00 NA 1 \$92,400.00 0.07% 0 \$0.00 NA 2 \$252,800.00 0.2% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$1515,000.00 0.09% 0 \$0.00 NA 1 \$67,500.00 0.05% 0 \$0.00 NA	1 \$117,600.00 0.09% 0 \$0.00 NA 0 1 \$42,000.00 0.03% 0 \$0.00 NA 0 2 \$121,454.00 0.1% 0 \$0.00 NA 0 3 \$288,610.00 0.23% 0 \$0.00 NA 0 8 \$756,900.00 0.61% 0 \$0.00 NA 0 11 \$1,673,085.14 1.35% 0 \$0.00 NA 0 1 \$197,000.00 0.16% 0 \$0.00 NA 0 1 \$82,000.00 0.07% 0 \$0.00 NA 0 3 \$425,500.00 0.34% 0 \$0.00 NA 0 5 \$546,000.00 0.44% 0 \$0.00 NA 0 1 \$103,200.00 0.08% 0 \$0.00 NA 0 1 \$104,000.00 0.08% 0 \$0.00 NA 0 1 \$92,400.00 0.07% 0 \$0.00 NA 0 2 \$252,800.00 0.2% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 3 \$292,500.00 0.24% 0 \$0.00 NA 0

ORRSTOWN BANK	1	\$385,000.00	0.31%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$154,400.00	0.12%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENCE BANK	3	\$557,600.00	0.45%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$418,000.00	0.34%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$172,500.00	0.14%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$71,500.00	0.06%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$49,034.06	0.04%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$185,508.89	0.15%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00	NA	\$0
	4	\$400,300.00	0.32%	\$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$179,500.00	0.14% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% 0	\$0.00	NA(\$0
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0	\$0.00	NA (\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.05% 0	\$0.00	NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$161,000.00	0.13% 0	\$0.00	NA () \$0
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12% 0			
THE PARK BANK	2	\$352,200.00	0.28% 0	\$0.00	NA () \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05% 0	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$0
TRUSTONE	1	\$173,500.00	0.14% 0	\$0.00	NA	\$0
	1	\$173,500.00	0.14% 0	\$0.00	NA ()

Lugar i iiilig. i i	FINANCIAL FEDERAL CREDIT UNION					130/7		
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1% 0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$148,580.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$602,871.87	0.48% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,800.00	0.1% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	7	\$713,668.56	0.57% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00		\$0.00	NA		\$0
	Unavailable	172	\$24,969,738.78	20.08% 0	\$0.00	NA	0	\$0
Total		851	\$124,323,705.89	100% 0	\$0.00		0	\$0
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0	\$0.00	NA	0	\$0
		3	\$190,900.00	0.4% 0	\$0.00	NA	0	\$0

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	CONSUMERS CREDIT UNION						
	FIRST AMERICAN BANK	4	\$389,300.00	0.82% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28% 0	\$0.00	NA 0	\$0
L	MIDFIRST BANK	4	\$1,126,850.00	2.36% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$395,500.00				
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58		·		
	Unavailable	65	\$12,801,254.55	26.87% 0		NA 0	\$0
Total		259	\$47,659,940.77	100% 0	\$0.00	0	\$0
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
		2	\$423,000.00	0.14% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24% 0			
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$230,000.00	0.08% 0	\$0.00	NA (0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58% 0	\$0.00	NA	\$0
AMERICAN BANK	1	\$200,574.07	0.07% 0	\$0.00	NA (0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0	\$0.00	NA (0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$533,800.00	0.18% 0	\$0.00	NA (0 \$0
AURORA BANK FSB	1	\$332,000.00	0.11% 0	\$0.00	NA (0 \$0
AVIDIA BANK	1	\$282,625.00	0.09% 0	\$0.00	NA (0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0	\$0.00	NA	0 \$0

BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,677,100.00	0.89%		\$0.00		1	\$0
BANK OF LANCASTER	1	\$222,500.00			\$0.00			\$0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%					\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0

CASHCALL, INC.	1	\$150,000.00	0.05%	0 \$0.00	NA (0 \$0
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$259,375.00	0.09%	0 \$0.00	NA (0 \$0
CHELSEA GROTON BANK	1	\$234,000.00	0.08%	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$204,500.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$464,759.00	0.15%	0 \$0.00	NA (0 \$0
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	\$0.00	NA	\$0
	1	\$186,724.51	0.06%	0 \$0.00	NA	0 \$0

CREDIT UNION MORTGAGE				ļ		
SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$152,000.00	0.05% 0	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12				
DIME BANK	1	\$219,000.00	0.07% 0	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0	\$0.00	NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$298,000.00	0.1% 0	0 \$0.00	NA (0 \$0
ELEVATIONS CU	1	\$263,500.00			1	
ENT FEDERAL CREDIT UNION	2	\$334,310.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA (0 \$0

FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0 \$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% (0 \$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0 \$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0 \$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% (0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
	3	\$521,800.00	0.17%	0 \$0.00	NA 0	\$0
						-

FIRST HERITAGE FINANCIAL, LLC								1
FIRST INTERSTATE BANK	11	\$3,010,730.00	1% (0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% (0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00						\$0
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$167,343.00			·		Н	\$0
FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$(
GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$285,250.00	0.1%				0	\$
GESA CREDIT UNION	2	\$438,392.00	0.15% (\boldsymbol{T}	\$
GRAFTON SUBURBAN CREDIT	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$1

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1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0
3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0
1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0
3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0
2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0
6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0
2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0
1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0
2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0
2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0
3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$0
	3 1 2 1 3 6 2 2 1 1 1 6 2 2 3 2 1 1 1 1	2 \$483,250.00 3 \$608,200.00 1 \$315,000.00 2 \$628,883.79 1 \$172,500.00 1 \$257,900.00 2 \$538,400.00 2 \$554,000.00 3 \$727,000.00 4 \$160,500.00 2 \$371,100.00 2 \$371,100.00 1 \$150,000.00 1 \$150,000.00 2 \$348,000.00 2 \$390,200.00 3 \$491,000.00 2 \$342,500.00 1 \$400,000.00	2 \$483,250.00 0.16% 3 \$608,200.00 0.2% 1 \$315,000.00 0.1% 2 \$628,883.79 0.21% 1 \$172,500.00 0.06% 1 \$257,900.00 0.09% 3 \$538,400.00 0.18% 2 \$554,000.00 0.05% 3 \$727,000.00 0.05% 3 \$727,000.00 0.24% 6 \$2,104,450.00 0.7% 2 \$564,100.00 0.19% 2 \$371,100.00 0.12% 1 \$348,000.00 0.12% 1 \$150,000.00 0.05% 6 \$1,699,050.00 0.57% 2 \$469,100.00 0.16% 2 \$390,200.00 0.13% 3 \$491,000.00 0.16% 2 \$342,500.00 0.11%	2 \$483,250.00 0.16% 0 3 \$608,200.00 0.2% 0 1 \$315,000.00 0.1% 0 2 \$628,883.79 0.21% 0 1 \$172,500.00 0.06% 0 1 \$257,900.00 0.09% 0 3 \$538,400.00 0.18% 0 2 \$554,000.00 0.05% 0 3 \$727,000.00 0.24% 0 6 \$2,104,450.00 0.7% 0 2 \$364,100.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.12% 0 2 \$371,100.00 0.12% 0 1 \$150,000.00 0.13% 0 2 \$469,100.00 0.16% 0 2 \$390,200.00 0.13% 0 3 \$491,000.00 0.16% 0 2 \$342,500.00 0.11% 0 1 \$400,000.00 0.13% 0	2 \$483,250.00 0.16% 0 \$0.00 3 \$608,200.00 0.2% 0 \$0.00 1 \$315,000.00 0.1% 0 \$0.00 2 \$628,883.79 0.21% 0 \$0.00 1 \$172,500.00 0.06% 0 \$0.00 1 \$257,900.00 0.09% 0 \$0.00 3 \$538,400.00 0.18% 0 \$0.00 2 \$554,000.00 0.05% 0 \$0.00 3 \$727,000.00 0.24% 0 \$0.00 4 \$160,500.00 0.7% 0 \$0.00 2 \$564,100.00 0.19% 0 \$0.00 2 \$371,100.00 0.12% 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 2 \$3469,100.00 0.57% 0 \$0.00 2 \$390,200.00 0.13% 0 \$0.00 2 \$3469,100.00 0.16% 0 \$0.00 2 \$3469,100.00 0.16% 0 \$0.00 2 \$3469,100.00 0.16% 0 \$0.00 2 \$342,500.00 0.11% 0 \$0.00	2 \$483,250.00 0.16% 0 \$0.00 NA 3 \$608,200.00 0.2% 0 \$0.00 NA 1 \$315,000.00 0.1% 0 \$0.00 NA 2 \$628,883.79 0.21% 0 \$0.00 NA 1 \$172,500.00 0.06% 0 \$0.00 NA 1 \$257,900.00 0.09% 0 \$0.00 NA 3 \$538,400.00 0.18% 0 \$0.00 NA 2 \$554,000.00 0.18% 0 \$0.00 NA 2 \$554,000.00 0.05% 0 \$0.00 NA 3 \$727,000.00 0.24% 0 \$0.00 NA 6 \$2,104,450.00 0.7% 0 \$0.00 NA 2 \$371,100.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 2 \$348,000.00 0.12% 0 \$0.00 NA 2 \$348,000.00 0.12% 0 \$0.00 NA 3 \$349,000.00 0.16% 0 \$0.00 NA 2 \$390,200.00 0.13% 0 \$0.00 NA 2 \$342,500.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA	2 \$483,250.00 0.16% 0 \$0.00 NA 0 3 \$608,200.00 0.2% 0 \$0.00 NA 0 1 \$315,000.00 0.1% 0 \$0.00 NA 0 2 \$628,883.79 0.21% 0 \$0.00 NA 0 1 \$172,500.00 0.06% 0 \$0.00 NA 0 1 \$257,900.00 0.09% 0 \$0.00 NA 0 3 \$538,400.00 0.18% 0 \$0.00 NA 0 2 \$554,000.00 0.05% 0 \$0.00 NA 0 3 \$727,000.00 0.24% 0 \$0.00 NA 0 6 \$2,104,450.00 0.7% 0 \$0.00 NA 0 2 \$371,100.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$371,100.00 0.12% 0 \$0.00 NA 0 2 \$3469,100.00 0.15% 0 \$0.00 NA 0 2 \$3491,000.00 0.16% 0 \$0.00 NA 0 2 \$340,000.00 0.16% 0 \$0.00 NA 0 2 \$342,500.00 0.16% 0 \$0.00 NA 0 2 \$342,500.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0

ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	О	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%		\$0.00			\$0
MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST	6	\$2,029,128.11	0.68%		\$0.00			\$0

FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$309,000.00	0.1%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	\$0.00	NA	\$0
OCEANFIRST BANK	4	\$1,242,000.00	0.41%	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$651,100.00	0.22%	\$0.00	NA	\$0
ONE UNITED BANK	1	\$205,210.45	0.07%	\$0.00	NA (\$0
OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	\$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	\$0.00	NA	\$0
PEOPLES BANK	1	\$154,850.00	0.05%	0 \$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% (\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	\$0.00	NA	\$0

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PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%		\$0.00	NA		\$0
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% (\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$285,000.00	0.09%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% (\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% (\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$960,900.00	0.32%	\$0.00	NA 0	\$0
TEACHERS FEDERAL	3	\$1,065,000.00	0.35%	\$0.00	NA 0	\$0

CREDIT UNION						
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	\$0.00	NA	90 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0
THE PARK BANK	4	\$882,200.00	0.29%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$213,600.00	0.07%			
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0
UMPQUA BANK	1	\$276,000.00	0.09%	\$0.00	NA () \$0
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%			
UNITED BANK OF UNION	2	\$340,000.00	0.11%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	\$0.00	NA) \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	\$0.00	NA	\$(
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0
VENTURE BANK	1	\$258,500.00	0.09%	\$0.00	NA) \$(
VERITY CREDIT UNION	1	\$280,000.00	0.09%			
	11	\$3,525,600.00	1.17%	\$0.00	NA) \$(

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0 \$0.00	NA 0	\$0
	Unavailable	232	\$62,405,050.57	20.84%	0 \$0.00	NA 0	\$0
Total		1,141	\$300,132,819.41	100%	0 \$0.00	0	\$0
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0 \$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0 \$0.00	NA 0	\$0

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RST EDIT 3	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0
MEKEY,	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0
BANK 3	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0
BANK & NC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
EAGLE EDIT 4	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0
EDERAL 2	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0
ANK, 1	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0
Γ ON	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0
NK FSB 18	8	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0
BUSCH CREDIT 2	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0
ATE 2	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK, 17	7	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0
CREDIT	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
ACIFIC 1	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
NK 1	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
ANCIAL 1	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
K 1	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
TANDER O	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0
UTH 14	4	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0
AL 10	0	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0
BEVILLE CO.	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0
	EDIT MEKEY, BANK BANK BANK BANK BANK BAGLE EDIT EDERAL DN ANK, LLS BAVINGS F DN NK FSB BUSCH CREDIT ATE DN D BANK, CREDIT ACIFIC DN NK ANCIAL K FANDER D UTH 14 AL BEVILLE	EDIT 3 MEKEY, 3 BANK 3 BANK 4 I BANK 1 EAGLE EDIT 4 EDERAL 2 ON 1 ANK, 1 LLS AVINGS 6 I 1 ON IK FSB 18 BUSCH CREDIT 2 ATE ON 2 ATE ON 17 O CREDIT 1 ACIFIC 1 ON IK 1 ACIFIC 1 ON IK 1 ANCIAL 1 K 1 TANDER O 1 UTH 14 AL 10 BEVILLE 1	EDIT 3 \$588,978.00 MEKEY, 3 \$945,924.24 BANK 3 \$574,643.82 BANK 6 1 \$172,000.00 BANK 1 \$150,000.00 EAGLE EDIT 4 \$973,820.85 EDERAL 2 \$329,761.41 DN	EDIT 3 \$588,978.00 0.2% MEKEY, 3 \$945,924.24 0.32% BANK 3 \$574,643.82 0.19% BANK & 1 \$172,000.00 0.06% BANK 1 \$150,000.00 0.05% BAGLE EDIT 4 \$973,820.85 0.33% EDERAL 2 \$329,761.41 0.11% DN	EDIT 3 \$588,978.00 0.2% 0 MEKEY, 3 \$945,924.24 0.32% 0 BANK 3 \$574,643.82 0.19% 0 BANK 4 \$1 \$172,000.00 0.06% 0 BANK 5 \$1,8150,000.00 0.05% 0 BAGLE EDIT 4 \$973,820.85 0.33% 0 EDERAL 2 \$329,761.41 0.11% 0 BANK, 1 \$180,000.00 0.06% 0 LLS AVINGS 6 \$1,888,625.00 0.64% 0 T \$151,700.00 0.05% 0 BUSCH CREDIT 2 \$477,400.00 0.16% 0 ATE 2 \$562,000.00 0.19% 0 BANK, 17 \$4,418,484.43 1.49% 0 CREDIT 1 \$198,000.00 0.07% 0 ACIFIC 1 \$415,000.00 0.06% 0 ACIFIC 1 \$415,000.00 0.06% 0 ANCIAL 1 \$230,000.00 0.06% 0 K 1 \$339,869.10 0.11% 0 TANDER 1 \$339,869.10 0.11% 0 BEVILLE 1 \$283,500.00 0.1% 0 BEVILLE 1 \$283,500.00 0.1% 0	EDIT 3 \$5588,978.00 0.2% 0 \$0.00 MEKEY, 3 \$945,924.24 0.32% 0 \$0.00 BANK 3 \$574,643.82 0.19% 0 \$0.00 BANK 4 1 \$172,000.00 0.06% 0 \$0.00 BANK 5 1 \$150,000.00 0.05% 0 \$0.00 BANK 1 \$150,000.00 0.05% 0 \$0.00 BANK 1 \$180,000.00 0.06% 0 \$0.00 ANK, 1 \$180,000.00 0.06% 0 \$0.00 BANK, 1 \$180,000.00 0.06% 0 \$0.00 F 1 \$151,700.00 0.05% 0 \$0.00 F 1 \$151,700.00 0.05% 0 \$0.00 BY FSB 18 \$3,599,355.00 1.21% 0 \$0.00 BY FSB 18 \$3,599,355.00 1.21% 0 \$0.00 BANK, 17 \$4,418,484.43 1.49% 0 \$0.00 ATE 2 \$562,000.00 0.19% 0 \$0.00 BANK, 17 \$4,418,484.43 1.49% 0 \$0.00 BANK, 17 \$4,418,484.43 1.49% 0 \$0.00 BACIFIC 1 \$415,000.00 0.06% 0 \$0.00 BACIFIC 1 \$415,000.00 0.06% 0 \$0.00 BANCIAL 1 \$230,000.00 0.06% 0 \$0.00 BANCIAL 1 \$230,000.00 0.06% 0 \$0.00 BANCIAL 1 \$233,9869.10 0.11% 0 \$0.00 BUTH 14 \$3,199,370.00 1.08% 0 \$0.00 BEVILLE 1 \$283,500.00 0.16% 0 \$0.00 BEVILLE 1 \$283,500.00 0.16% 0 \$0.00 BEVILLE 1 \$283,500.00 0.16% 0 \$0.00	EDIT 3 \$588,978.00 0.2% 0 \$0.00 NA MEKEY, 3 \$945,924.24 0.32% 0 \$0.00 NA BANK 3 \$574,643.82 0.19% 0 \$0.00 NA BANK & 1 \$172,000.00 0.06% 0 \$0.00 NA BANK & 1 \$150,000.00 0.05% 0 \$0.00 NA BANK & 1 \$150,000.00 0.05% 0 \$0.00 NA BANK & 1 \$180,000.00 0.06% 0 \$0.00 NA BEDERAL 2 \$329,761.41 0.11% 0 \$0.00 NA BANK, 1 \$180,000.00 0.06% 0 \$0.00 NA BANK, 1 \$180,000.00 0.06% 0 \$0.00 NA BANK, 1 \$181,700.00 0.05% 0 \$0.00 NA BANK, 1 \$151,700.00 0.05% 0 \$0.00 NA BANK, 1 \$151,700.00 0.05% 0 \$0.00 NA BANK, 1 \$151,700.00 0.05% 0 \$0.00 NA BANK, 1 \$180,000.00 0.06% 0 \$0.00 NA BANK, 1 \$151,700.00 0.05% 0 \$0.00 NA BANK, 1 \$151,700.00 0.06% 0 \$0.00 NA BANK, 1 \$17,000.00 0.16% 0 \$0.00 NA BATE 2 \$562,000.00 0.19% 0 \$0.00 NA BANK, 17 \$4,418,484.43 1.49% 0 \$0.00 NA BACIFIC 1 \$198,000.00 0.07% 0 \$0.00 NA BACIFIC 1 \$415,000.00 0.14% 0 \$0.00 NA BANCIAL 1 \$230,000.00 0.08% 0 \$0.00 NA BANCIAL 1 \$3339,869.10 0.11% 0 \$0.00 NA BAL 10 \$1,860,215.06 0.63% 0 \$0.00 NA BEVILLE 1 \$283,500.00 0.1% 0 \$0.00 NA BEVILLE 1 \$283,500.00 0.1% 0 \$0.00 NA	EDIT 3 \$588,978.00 0.2% 0 \$0.00 NA 0 MEKEY. 3 \$945,924.24 0.32% 0 \$0.00 NA 0 BANK 3 \$574,643.82 0.19% 0 \$0.00 NA 0 BANK 4 1 \$172,000.00 0.06% 0 \$0.00 NA 0 BANK 5 1 \$150,000.00 0.05% 0 \$0.00 NA 0 BANK 5 1 \$973,820.85 0.33% 0 \$0.00 NA 0 BEDERAL 2 \$329,761.41 0.11% 0 \$0.00 NA 0 BANK, 1 \$180,000.00 0.06% 0 \$0.00 NA 0 BANK, 1 \$180,000.00 0.06% 0 \$0.00 NA 0 BANK, 1 \$181,700.00 0.06% 0 \$0.00 NA 0 BANK, 1 \$151,700.00 0.05% 0 \$0.00 NA 0 BUSCH CREDIT 2 \$477,400.00 0.16% 0 \$0.00 NA 0 BUSCH CREDIT 2 \$477,400.00 0.16% 0 \$0.00 NA 0 BUSCH CREDIT 1 \$198,000.00 0.07% 0 \$0.00 NA 0 BUSCH 1 \$198,000.00 0.07% 0 \$0.00 NA 0 BON 1 \$198,000.00 0.06% 0 \$0.00 NA 0 BON 1 \$198,000.00 0.06% 0 \$0.00 NA 0 BANK, 1 \$198,000.00 0.06% 0 \$0.00 NA 0 BUSCH 1 \$338,000.00 0.14% 0 \$0.00 NA 0 BUSCH 1 \$338,000.00 0.11% 0 \$0.00 NA 0 BUSCH 1 \$339,869.10 0.11% 0 \$0.00 NA 0

BANK OF HAWAII	8	\$2,028,000.00	0.68%	\$0.00	NA (0 \$0
BANK OF NEW	2	\$699,000.00	0.24%	\$0.00	NA	0 \$0
ORLEANS	2	\$099,000.00	0.24%	\$0.00	NA	0 \$0
BANK OF	3	\$513,675.00	0.17%	\$0.00	NA (0 \$0
SPRINGFIELD						
BANKNEWPORT	1	\$284,000.00	0.1% (1	NA	
BANNER BANK	3	\$799,900.00	0.27% (\$0.00	NA (0 \$0
BAXTER CREDIT	1	\$215,000.00	0.07%	\$0.00	NA	\$0
UNION	-	Ψ212,000.00	0.07 76	\$ \$0.00	1 (11	Ψ
BELLCO CREDIT	3	\$491,100.00	0.17%	\$0.00	NA (0 \$0
UNION		, ,				<u> </u>
BENEFICIAL	2	Φ 5 00 000 00	0.20	Φ0.00	DTA (0 00
MUTUAL SAVINGS	2	\$580,000.00	0.2%	\$0.00	NA	0 \$0
BANK			-			
BERKSHIRE COUNTY	1	\$277,500.00	0.09%	\$0.00	NA (0 \$0
SAVINGS BANK BETHPAGE FEDERAL	+					
CREDIT UNION	12	\$3,312,000.00	1.11%	\$0.00	NA (0 \$0
BLACKHAWK BANK	1	\$151,200.00	0.05%	\$0.00	NA (0 \$0
BROKER SOLUTIONS.	1	Ψ131,200.00	0.03 /0 (φυ.υυ	11/1	J 40
INC. DBA NEW	4	\$1,403,800.00	0.47%	\$0.00	NA (\$0
AMERICAN FUNDING	Ì	Ψ1,102,000.00	0.1776	0.00	1 (11	Ψ
CAMBRIDGE		\$4.0 % 000000	0.270	40.00	27.1	
SAVINGS BANK	3	\$1,055,000.00	0.35%	\$0.00	NA	0 \$0
CAMBRIDGE STATE	1	¢011 400 56	0.070/.0	Φ0.00	DTA (0 00
BANK	1	\$211,400.56	0.07%	\$0.00	NA	\$0
CARDINAL						
COMMUNITY CREDIT	1	\$259,000.00	0.09%	\$0.00	NA (0 \$0
UNION						
CARDINAL						
FINANCIAL	4	\$1,438,250.00	0.48%	\$0.00	NA (\$0
COMPANY, LIMITED		. , -,				
PARTNERSHIP CARROLL TON BANK	1	¢410,000,00	0.1407.0	φο οο	NT A	0 00
CARROLLTON BANK	1	\$410,000.00	0.14% (\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA (0 \$0
CENTRAL BANK	1	\$179,200.00	0.06%	\$0.00	NA (0 \$0
CENTRAL BANK	1	φ1 / 9 ,200.00	0.00%	<i>γ</i> φυ.υυ	INA	<i>y</i> 30
ILLINOIS	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK OF			+			
PROVO	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL						
MORTGAGE	11	\$2,178,718.00	0.73%	\$0.00	NA	\$0
COMPANY						
CENTRAL ONE						
FEDERAL CREDIT	2	\$676,000.00	0.23%	\$0.00	NA	0 \$0
UNION						
	2	\$660,400.00	0.22%	\$0.00	NA	0 \$0
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CENTRAL PACIFIC HOME LOANS						
CENTRAL STATE BANK	3	\$555,524.85	0.19% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0	\$0.00	NA (0 \$0
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0	\$0.00	NA) \$0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	90 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$182,500.00	0.06%	\$0.00	NA (0 \$0
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% 0	\$0.00	NA	O \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33% 0	\$0.00	NA	0 \$
	1	\$416,425.48	0.14% 0	\$0.00	NA	9 \$

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% 0	0 \$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18% 0	0 \$0.00	NA 0	\$0
DIME BANK	4	\$909,000.00	0.31% 0	0 \$0.00	NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00				
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15% 0	0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$631,800.00	0.21% 0	0 \$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$251,910.00	0.08% 0	0 \$0.00	NA 0	50 \$0
ELEVATIONS CU	2	\$586,600.00	0.2% 0	0 \$0.00	NA 0) \$0
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07% 0	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$196,000.00	0.07% 0	0 \$0.00	NA 0) \$0
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12% 0	0 \$0.00		
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06% 0	0 \$0.00	NA 0	50 \$0
FARMERS BANK & TRUST	10	\$2,740,100.00	0.92% 0	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28% 0	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07% 0	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$511,850.00	0.17% 0	\$0.00	NA 0	\$0
	4	\$1,174,852.00	0.4%	\$0.00	NA 0	\$0

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0	\$0.00	NA (0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% 0	\$0.00	NA(0 \$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0	\$0.00	NA (0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05% 0	\$0.00	NA (0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0	\$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15% 0	\$0.00	NA (0 \$0
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0	\$0.00	NA (0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0

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GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$231,800.00	0.08%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0 \$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0
HOME BANK	1	\$401,250.00	0.13%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$517,856.00	0.17%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$324,500.00	0.11%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$168,000.00		0 \$0.00	NA	0 \$0
HOOSAC BANK	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$164,813.80	0.06%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$324,500.00	0.11%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0 \$0.00	NA	0 \$0

LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	\$0.00	NA (\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% (\$0.00	NA	\$0
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	\$0.00	NA	\$0
LEADER BANK, N.A.	11	\$3,221,300.00	1.08%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	\$0.00	NA (\$0
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	· ·	NA	\$0
MAGNA BANK	8	\$2,085,257.47	0.7%	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0
MARINE BANK	5	\$1,382,058.44	0.46% (\$0.00	NA (\$0
MAX CREDIT UNION	1	\$184,300.00	0.06%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42%	\$0.00	NA (\$0
MERCANTILE BANK	1	\$163,978.94	0.06% (\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% (\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09% (\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07% (\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	\$0.00	NA	\$0

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MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$170,000.00	0.06%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$656,300.00				
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$603,000.00	0.2%	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	\$0.00	NA	\$0
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OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0 \$0.00	NA	0 \$0
 OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
PARK BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$1,224,300.00	0.41%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%			0 \$0
PROVIDENCE BANK	1	\$319,600.00	0.11%	0 \$0.00	NA	0 \$0
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PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%			NA	0	\$0
RANLIFE, INC.	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%					\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0

ST. MARYS BANK	4	\$837,500.00	0.28%	\$0.00	NA	0 \$0
STANDARD						
MORTGAGE	6	\$1,316,300.00	0.44% 0	\$0.00	NA	0 \$0
CORPORATION						
STANDARD PACIFIC	3	\$714,316.00	0.24% 0	\$0.00	NA	\$0
MORTGAGE, INC.		, , ,-		, , , ,		-
STANFORD FEDERAL	1	\$247,000.00	0.08% 0	\$0.00	NA	0 \$0
CREDIT UNION						
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF						
SOUTHERN UTAH	3	\$646,200.00	0.22% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES						
CREDIT UNION OF	2	\$398,655.00	0.13% 0	\$0.00	NA	0 \$0
MARYLAND, INC.		·				
STILLWATER						
NATIONAL BANK &	3	\$654,350.00	0.22% 0	\$0.00	NA	0 \$0
TRUST COMPANY						
STOCKMAN BANK OF	1	\$359,000.00	0.12% 0	\$0.00	NA	\$0
MONTANA		<i>4227</i> ,000.00	0,112,70	ψοίου	1,11	• • •
SUMMIT CREDIT	14	\$3,176,988.00	1.07% 0	\$0.00	NA	0 \$0
UNION		, , , , , , , , , , , , , , , , , , , ,		,		1
SUN WEST	2	ф0 2 С 000 00	0.2107.0	\$0.00	NT A	0 00
MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	\$0.00	NA	\$0
SUPERIOR FEDERAL						
CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$391,025.00	0.13% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL		ψ371,023.00				
CREDIT UNION	4	\$952,282.00	0.32% 0	\$0.00	NA	0 \$0
THE BANK OF EAST						
ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA						
CREDIT UNION	3	\$734,000.00	0.25%	\$0.00	NA	0 \$0
THE FARMERS STATE						
BANK AND TRUST	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
COMPANY						
THE FIRST	1	\$224,000.00	0.08% 0	\$0.00	NA	\$0
NATIONAL BANK	1	Ψ 22 1,000.00	0.0070	Ψ0.00	11/1	\$ \$0
THE MERCHANTS	1	\$199,405.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK		·				
THE PARK BANK	4	\$1,259,285.00	0.42% 0	\$0.00	NA	0 \$0
THE SUMMIT	1	\$330.750.00	0.000	ф <u>л</u> до	B.T.A.	0 00
FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	\$0.00	NA	\$0
THINK MUTUAL						
BANK	2	\$561,000.00	0.19% 0	\$0.00	NA	0 \$0
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THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$800,400.00	0.27%	0 \$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	·		
UNITED BANK	1	\$325,100.00	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$738,500.00	0.25%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$197,300.00	0.07%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,338,880.00	0.45%	\$0.00	NA	0 \$0

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	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$62,281,154.66	20.97%	0	\$0.00	NA	0	\$0
Total		1,144	\$297,373,955.58	100%	0	\$0.00		0	\$0
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31417AR43	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00			\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%					
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	. 0	\$0
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00			
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%					
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$300,000.00	0.12%		\$0.00			
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%					
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$330,000.00	0.13%		\$0.00			
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BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0 \$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$191,584.59	0.08%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$0
BUSEY BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0 \$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	2	\$576,000.00	0.23%	0 \$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0 \$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0 \$0.00	NA 0	\$0
	4	\$729,820.00	0.29%	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	2	\$471,920.00	0.19%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0 \$0.00	NA (0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$247,500.00	0.1%	0 \$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%			
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	\$0.00	NA	0 \$0

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DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0
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2	\$423,370.00	0.17%	0 \$0.00	NA	\$0
2	\$446,000.00	0.18%	0 \$0.00	NAC	\$0
4	\$990,681.00	0.4%	\$0.00	NA	\$0
1	\$301,075.19	0.12%	\$0.00	NA	\$0
1	\$201,000.00	0.08%	\$0.00	NA	\$0
2	\$430,198.00	0.17%	\$0.00	NAO	\$0
1	\$290,000.00	0.12%	\$0.00	NA	\$0
2	\$525,000.00	0.21%	\$0.00	NA	\$0
2	\$420,000.00	0.17% (0 \$0.00	NA	\$0
3	\$808,760.00	0.32%	\$0.00	NA 0	\$0
2	\$344,550.00	0.14%	\$0.00	NA	\$0
5	\$968,196.00	0.39%	\$0.00	NA	\$0
6	\$1,438,700.00	0.57%	\$0.00	NA	\$0
2	\$623,008.00	0.25%	\$0.00	NA	\$0
7	\$1,653,755.00	0.66%	\$0.00	NA	\$0
1	\$305,185.00	0.12%	\$0.00	NA	\$0
2	\$532,875.53	0.21%	\$0.00	NA	\$0
2	\$451,400.00	0.18%	\$0.00	NA 0	\$0
	2 4 1 2 2 3 2 5 6 2 7 1 2	2 \$446,000.00 4 \$990,681.00 1 \$301,075.19 1 \$201,000.00 2 \$430,198.00 2 \$525,000.00 2 \$420,000.00 2 \$420,000.00 3 \$808,760.00 2 \$344,550.00 5 \$968,196.00 6 \$1,438,700.00 2 \$623,008.00 7 \$1,653,755.00 1 \$305,185.00 2 \$532,875.53	2 \$446,000.00 0.18% 4 \$990,681.00 0.4% 1 \$301,075.19 0.12% 1 \$201,000.00 0.08% 2 \$430,198.00 0.17% 1 \$290,000.00 0.12% 2 \$525,000.00 0.21% 2 \$420,000.00 0.32% 2 \$344,550.00 0.14% 5 \$968,196.00 0.39% 6 \$1,438,700.00 0.57% 2 \$623,008.00 0.25% 7 \$1,653,755.00 0.66% 1 \$305,185.00 0.12% 2 \$532,875.53 0.21%	2 \$446,000.00 0.18% 0 \$0.00 4 \$990,681.00 0.4% 0 \$0.00 1 \$301,075.19 0.12% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 2 \$430,198.00 0.17% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 3 \$808,760.00 0.32% 0 \$0.00 2 \$344,550.00 0.14% 0 \$0.00 5 \$968,196.00 0.39% 0 \$0.00 6 \$1,438,700.00 0.57% 0 \$0.00 7 \$1,653,755.00 0.66% 0 \$0.00 1 \$305,185.00 0.12% 0 \$0.00 2 \$532,875.53 0.21% 0 \$0.00	2 \$446,000.00 0.18% 0 \$0.00 NA 0 4 \$990,681.00 0.4% 0 \$0.00 NA 0 1 \$301,075.19 0.12% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$430,198.00 0.17% 0 \$0.00 NA 0 2 \$525,000.00 0.12% 0 \$0.00 NA 0 2 \$525,000.00 0.21% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 3 \$808,760.00 0.32% 0 \$0.00 NA 0 2 \$344,550.00 0.14% 0 \$0.00 NA 0 5 \$968,196.00 0.39% 0 \$0.00 NA 0 6 \$1,438,700.00 0.57% 0 \$0.00 NA 0 7 \$1,653,755.00 0.66% 0 \$0.00 NA 0 1 \$305,185.00 0.12% 0 \$0.00 NA 0 2 \$532,875.53 0.21% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$294,710.00	0.12%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$3,736,319.72	1.49%		NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%			
FIRST UNITED BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%			
FORUM CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$411,200.00	0.16%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$549,800.00	0.22%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4%	\$0.00	NA	0 \$0
	2	\$303,900.00	0.12%	0 \$0.00	NA	0 \$0

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,533,800.00	0.61%	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$562,000.00	0.22%	0 \$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$374,800.00	0.15%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	\$0.00			\$0
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%				\$0
	7	\$2,119,450.00	0.85%	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	\$0.00	NA	\$0
LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	\$0.00	NA C	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%		NA	
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0
MAGNA BANK	3	\$907,174.00	0.36%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	\$0.00	NA	\$0
MARINE BANK	3	\$523,525.92	0.21%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$319,500.00	0.13%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%			
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$179,395.67	0.07%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$356,900.00	0.14%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	\$0.00	NA	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% (\$0.00	NA (\$0
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06%	\$0.00	NA (\$0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	\$0.00	NA	\$0
OAK BANK	1	\$408,000.00	0.16%	\$0.00	NA (\$0
OCEANFIRST BANK	2	\$425,500.00	0.17%	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	\$0.00		
OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	\$0.00	NA () \$0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%			
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	\$0.00	NA (\$0
	1	\$169,600.00	0.07%	\$0.00	NA	\$0

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0				\$0
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0

ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%		\$0.00	NA		\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	O	\$0
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	O	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	O	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0

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COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	O	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	O	\$0
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74%	0	\$0.00	NA	O	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$447,300.00	0.18%				_	\$0
WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%					\$0
WILLIAMSVILLE STATE BANK AND	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0

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	TRUST							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	\$0.00	NA	0	\$0
_	Unavailable	196	\$53,164,950.16	21.2%	\$0.00	NA	0	\$0
Total		975	\$250,469,259.49	100%	\$0.00		0	\$0
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0

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WICHITA FALLS						
AMERICAN SAVINGS	0	\$2.250.050.00	0.95% (\$0.00	NAO	\$0
BANK, F.S.B.	9	\$2,350,950.00	0.93%	\$0.00	NA 0	\$0
AMERIFIRST						
FINANCIAL	1	\$206,950.00	0.08%	\$0.00	NA 0	\$0
CORPORATION	- 4	÷= 110 (85 80	: 220/	20.00	77.4.0	Φ.0
ANCHORBANK FSB	14	\$3,440,675.79	1.39% (\$0.00	NA 0	\$0
ANHEUSER-BUSCH	5	¢1 264 600 00	0.550/- 0	\$0.00	NIAIO	\$0
EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	\$0.00	NA 0	\$0
ASSOCIATED BANK,						
NA	17	\$4,038,276.58	1.63%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT		+:- - 000 00	2.25	40.00	77.1.0	4.0
UNION	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$412,000.00	0.17%	\$0.00	NA 0	\$0
ASSOCIATION						
AUBURNBANK	4	\$1,185,000.00	0.48%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0
BANCORPSOUTH	14	\$3,373,498.00	1.36%	\$0.00	NA 0	\$0
BANK	1 ,	Ψυ,υτυ,πνυ.ου	1.50 /0.0	ΨΟ.ΟΟ	11110	Ψ.
BANCROFT STATE	1	\$166,000.00	0.07%	\$0.00	NA 0	\$0
BANK		Ψ. σ. σ, σ. σ.		7		•
BANK FIRST	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0
NATIONAL DANK MUTUAL	5			·		
BANK MUTUAL	12	\$1,396,100.00	0.56%		NA 0	\$0
BANK OF HAWAII	12	\$3,043,525.00	1.23%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	\$0.00	NA 0	\$0
BANK OF THE			+			
CASCADES	1	\$263,840.00	0.11%	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
BANK-FUND STAFF	-	Ψ200,000.00	0.00 /0 0	ψο	11120	Ψ~
FEDERAL CREDIT	1	\$410,000.00	0.17%	\$0.00	NA 0	\$0
UNION				<u> </u>		
BAXTER CREDIT	7	\$2.197.075.00	0.0007	\$0.00	NAO	\$0
UNION	7	\$2,187,075.00	0.88%	\$0.00	NA 0	\$0
BAY FEDERAL	1	\$347,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION	1	\$347,000.00	0.14 /0	φυ.υυ	NAU	φυ
BELLCO CREDIT	6	\$1,399,900.00	0.56%	\$0.00	NA 0	\$0
UNION		Ψ1,577,700.00	0.5070	φυ.σσ	11110	40
BENEFICIAL		÷370 700 00	2 1 1 07 0	20.00		Φ.
MUTUAL SAVINGS	1	\$279,500.00	0.11%	\$0.00	NA 0	\$0
BANK DEDIKSHIDE COLINEY						
BERKSHIRE COUNTY	1	\$312,500.00	0.13%	\$0.00	NA 0	\$0
SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	\$0.00	NA 0	\$0
CREDIT UNION	1	I				

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1	\$180,200.00	0.07%	\$0.00	NA	0	\$0
Γ 1	\$302,000.00	0.12%	\$0.00	NA	0	\$0
2	\$578,500.00	0.23%	\$0.00	NA	0	\$0
3	\$1,034,500.00	0.42%	\$0.00	NA	0	\$0
1	\$191,800.00	0.08%	\$0.00	NA	0	\$0
2	\$383,800.00	0.15%	\$0.00	NA	0	\$0
1	\$287,000.00	0.12%	\$0.00	NA	0	\$0
Г 3	\$620,250.00	0.25%	\$0.00	NA	0	\$0
1	\$296,000.00	0.12% (\$0.00	NA	0	\$0
4	\$1,043,000.00	0.42%	\$0.00	NA	0	\$0
. 3	\$994,000.00	0.4%	\$0.00	NA	0	\$0
1	\$164,900.00	0.07%	\$0.00	NA	0	\$0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
9	\$2,791,002.28	1.12%	\$0.00	NA	0	\$0
1	\$280,330.00	0.11%	\$0.00	NA	0	\$0
2	\$622,400.00	0.25%	\$0.00	NA	0	\$0
3	\$715,500.00	0.29%	\$0.00	NA	0	\$0
1	\$360,300.00	0.15%	\$0.00	NA	0	\$0
2	\$683,500.00	0.28%	\$0.00	NA	0	\$0
1	\$203,500.00	0.08%	\$0.00	NA	0	\$0
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
1	\$243,000.00	0.1%	\$0.00	NA	0	\$0
2	\$388,000.00	0.16%	\$0.00	NA	0	\$0
	Γ 1 S 2 S 3 G 1 1 1 1 1 1 1 1 1 1 1 1 1	T 1 \$302,000.00 S 2 \$578,500.00 S 3 \$1,034,500.00 1 \$191,800.00 1 \$287,000.00 1 \$287,000.00 1 \$296,000.00 1 \$1,043,000.00 1 \$164,900.00 1 \$205,000.00 2 \$622,400.00 3 \$715,500.00 2 \$683,500.00 1 \$203,500.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	\$302,000.00	T 1 \$302,000.00 0.12% 0 \$0.00 S 2 \$578,500.00 0.23% 0 \$0.00 S 3 \$1,034,500.00 0.42% 0 \$0.00 1 \$191,800.00 0.08% 0 \$0.00 1 \$287,000.00 0.15% 0 \$0.00 T 3 \$620,250.00 0.25% 0 \$0.00 1 \$296,000.00 0.42% 0 \$0.00 1 \$296,000.00 0.42% 0 \$0.00 1 \$164,900.00 0.07% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$2205,000.00 0.08% 0 \$0.00 1 \$280,330.00 0.11% 0 \$0.00 1 \$280,330.00 0.11% 0 \$0.00 2 \$622,400.00 0.25% 0 \$0.00 3 \$715,500.00 0.29% 0 \$0.00 1 \$360,300.00 0.15% 0 \$0.00 2 \$683,500.00 0.28% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 1 \$2043,000.00 0.08% 0 \$0.00 1 \$2043,000.00 0.08% 0 \$0.00	T 1 \$302,000.00 0.12% 0 \$0.00 NA S 2 \$578,500.00 0.23% 0 \$0.00 NA S 3 \$1,034,500.00 0.42% 0 \$0.00 NA 1 \$191,800.00 0.08% 0 \$0.00 NA 1 \$287,000.00 0.12% 0 \$0.00 NA 1 \$287,000.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.42% 0 \$0.00 NA 1 \$296,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.42% 0 \$0.00 NA 1 \$164,900.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$280,330.00 0.11% 0 \$0.00 NA 1 \$280,330.00 0.11% 0 \$0.00 NA 2 \$622,400.00 0.25% 0 \$0.00 NA 3 \$715,500.00 0.29% 0 \$0.00 NA 1 \$360,300.00 0.15% 0 \$0.00 NA 2 \$683,500.00 0.28% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.28% 0 \$0.00 NA 1 \$208,000.00 0.28% 0 \$0.00 NA	T 1 \$302,000.00 0.12% 0 \$0.00 NA 0 S 2 \$578,500.00 0.23% 0 \$0.00 NA 0 S 3 \$1,034,500.00 0.42% 0 \$0.00 NA 0 I \$191,800.00 0.08% 0 \$0.00 NA 0 I \$287,000.00 0.15% 0 \$0.00 NA 0 I \$287,000.00 0.25% 0 \$0.00 NA 0 I \$296,000.00 0.42% 0 \$0.00 NA 0 I \$296,000.00 0.42% 0 \$0.00 NA 0 I \$296,000.00 0.42% 0 \$0.00 NA 0 I \$1,043,000.00 0.42% 0 \$0.00 NA 0 I \$164,900.00 0.07% 0 \$0.00 NA 0 I \$205,000.00 0.08% 0 \$0.00 NA 0 I \$280,330.00 0.11% 0 \$0.00 NA 0 I \$280,330.00 0.11% 0 \$0.00 NA 0 I \$360,300.00 0.25% 0 \$0.00 NA 0 I \$360,300.00 0.25% 0 \$0.00 NA 0 I \$208,000.00 0.28% 0 \$0.00 NA 0 I \$208,000.00 0.28% 0 \$0.00 NA 0 I \$208,000.00 0.08% 0 \$0.00 NA 0

CITY COUNTY CREDIT UNION OF I LAUDERDALE	FT. 1	\$308,000.00	0.12%	\$0.00	NA 0	\$0
COASTAL FEDERAI CREDIT UNION	1	\$189,500.00	0.08%	\$0.00	NA 0	\$0
COBALT MORTGAC INC.	BE, 8	\$2,139,000.00	0.86%	\$0.00	NA 0	\$0
COLE TAYLOR BAN	IK 4	\$1,364,100.00	0.55%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY BANK MISSOULA	X - 1	\$268,000.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY CRED UNION OF LYNN	OIT 1	\$194,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% (\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	\$0.00	NA 0	\$0
CORTRUST BANK	4	\$960,825.00	0.39% (\$0.00	NA 0	\$0
COVANTAGE CRED UNION	OIT 1	\$157,000.00	0.06%	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
DELTA COMMUNIT CREDIT UNION	Y 1	\$174,900.00	0.07%	\$0.00	NA 0	\$0
DENALI STATE BAN	NK 1	\$182,000.00	0.07% (\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1% (\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	\$0.00	NA 0	\$0
DIME BANK	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59% (\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0
DURANT BANK AN TRUST COMPANY	D 3	\$916,433.00	0.37%	\$0.00	NA 0	\$0
E-CENTRAL CREDITUNION	Г 1	\$260,000.00	0.1%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$436,233.00	0.18%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$238,000.00	0.1%	\$0.00		\$0
	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	0 \$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17% 0	0 \$0.00	NA 0	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29% 0	\$0.00	NA 0	0 \$0
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07% 0	0 \$0.00	NA 0	0 \$0
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12% 0	0 \$0.00	NA 0	0 \$0
FARMERS BANK & TRUST	9	\$2,292,275.00	0.92% 0	0 \$0.00	NA 0	0 \$0
FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12% 0	\$0.00	NA 0	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$363,200.00	0.15% 0	\$0.00	NA 0	0 \$0
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11% 0	0 \$0.00	NA 0	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24% 0	0 \$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37% 0	0 \$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18% 0	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	0 \$0

2	\$398,250.00						
	φ396,230.00	0.16%	0	\$0.00	NA	0	\$0
3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0
2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0
4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0
1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0
1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0
2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0
5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0
1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	1 14 2 4 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 5	1 \$250,000.00 14 \$3,191,160.00 2 \$362,300.00 4 \$981,948.00 1 \$268,000.00 3 \$833,500.00 1 \$230,000.00 1 \$266,950.00 1 \$401,000.00 4 \$1,054,200.00 1 \$269,000.00 1 \$198,000.00 1 \$198,000.00 2 \$503,000.00 1 \$205,600.00 2 \$746,482.74 5 \$1,071,750.00	1 \$250,000.00 0.1% 14 \$3,191,160.00 1.29% 2 \$362,300.00 0.15% 4 \$981,948.00 0.4% 1 \$268,000.00 0.11% 3 \$833,500.00 0.34% 1 \$230,000.00 0.09% 1 \$266,950.00 0.11% 1 \$401,000.00 0.16% 4 \$1,054,200.00 0.42% 1 \$269,000.00 0.11% 1 \$198,000.00 0.08% 9 \$1,863,123.00 0.75% 1 \$305,000.00 0.12% 14 \$4,012,650.00 1.62% 2 \$503,000.00 0.2% 1 \$205,600.00 0.08% 2 \$746,482.74 0.3% 5 \$1,071,750.00 0.43%	1 \$250,000.00 0.1% 0 14 \$3,191,160.00 1.29% 0 2 \$362,300.00 0.15% 0 4 \$981,948.00 0.4% 0 1 \$268,000.00 0.11% 0 3 \$833,500.00 0.34% 0 1 \$230,000.00 0.09% 0 1 \$266,950.00 0.11% 0 4 \$1,054,200.00 0.42% 0 4 \$1,054,200.00 0.42% 0 1 \$269,000.00 0.11% 0 1 \$198,000.00 0.08% 0 9 \$1,863,123.00 0.75% 0 1 \$305,000.00 0.12% 0 14 \$4,012,650.00 1.62% 0 2 \$503,000.00 0.2% 0 1 \$205,600.00 0.08% 0 2 \$746,482.74 0.3% 0 5 \$1,071,750.00 0.43% 0	1 \$250,000.00 0.1% 0 \$0.00 14 \$3,191,160.00 1.29% 0 \$0.00 2 \$362,300.00 0.15% 0 \$0.00 4 \$981,948.00 0.4% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 3 \$833,500.00 0.34% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$266,950.00 0.11% 0 \$0.00 4 \$1,054,200.00 0.42% 0 \$0.00 4 \$1,054,200.00 0.42% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 9 \$1,863,123.00 0.75% 0 \$0.00 1 \$4,012,650.00 1.62% 0 \$0.00 2 \$503,000.00 0.2% 0 \$0.00 1 \$205,600.00 0.08% 0 \$0.00 2 \$746,482.74 0.3% 0 \$0.00 5 \$1,071,750.00 0.43% 0 \$0.00	1 \$250,000.00	1 \$250,000.00

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ASSOCIATION							Ш	
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0

GS 6	\$1,991,000.00	0.8%	0 \$0.00	NA 0	\$0
C. 1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0
1	\$153,500.00	0.06%	0 \$0.00	NA 0	\$0
1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0
5	\$1,748,720.00	0.7%	0 \$0.00	NA 0	\$0
X 11	\$3,236,000.00	1.3%	0 \$0.00	NA 0	\$0
5	\$1,482,800.00	0.6%	\$0.00	NA 0	\$0
Γ 9	\$1,841,361.32	0.74%	0 \$0.00	NA 0	\$0
. 8	\$2,686,675.00	1.08%	0 \$0.00	NA 0	\$0
E 8	\$2,517,000.00	1.01%	0 \$0.00	NA 0	\$0
1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0
1	\$221,600.00	0.09%	0 \$0.00	NA 0	\$0
4	\$1,201,700.00	0.48%	0 \$0.00	NA 0	\$0
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0
3	\$994,543.00	0.4%	0 \$0.00	NA 0	\$0
K 1	\$289,400.00	0.12%	0 \$0.00	NA 0	\$0
3	\$696,751.68	0.28%	0 \$0.00	NA 0	\$0
K 1	\$378,000.00	0.15%	0 \$0.00	NA 0	\$0
1	\$231,000.00	0.09%	0 \$0.00	NA 0	\$0
2	\$444,900.00	0.18%	\$0.00	NA 0	\$0
1	\$153,600.00	0.06%	0 \$0.00	NA 0	\$0
, 3	\$726,000.22	0.29%	\$0.00	NA 0	\$0
2	\$551,500.00	0.22%	\$0.00	NA 0	\$0
	C. 1 1 1 5 K 11 5 K 11 4 1 1 1 2 K 1 7 8 1 1 1 1 1 1 1 1 1 1 1 1	C. 1 \$405,000.00 1 \$153,500.00 1 \$247,000.00 5 \$1,748,720.00 5 \$1,748,720.00 6 1 \$3,236,000.00 7 9 \$1,841,361.32 8 \$2,686,675.00 E 8 \$2,517,000.00 1 \$196,000.00 1 \$196,000.00 4 \$1,201,700.00 1 \$180,000.00 1 \$180,000.00 1 \$275,000.00 1 \$289,400.00 3 \$994,543.00 K 1 \$289,400.00 6 1 \$378,000.00 6 1 \$378,000.00 7 \$231,000.00 8 \$231,000.00 9 \$444,900.00 1 \$153,600.00 1 \$153,600.00 1 \$726,000.22	C. 1 \$405,000.00 0.16% 1 \$153,500.00 0.06% 1 \$247,000.00 0.1% 5 \$1,748,720.00 0.7% K 11 \$3,236,000.00 1.3% 5 \$1,482,800.00 0.6% F 9 \$1,841,361.32 0.74% 8 \$2,686,675.00 1.08% E 8 \$2,517,000.00 1.01% 1 \$196,000.00 0.08% 1 \$221,600.00 0.09% 4 \$1,201,700.00 0.48% 1 \$275,000.00 0.11% 3 \$994,543.00 0.4% K 1 \$289,400.00 0.12% K 1 \$289,400.00 0.12% K 1 \$231,000.00 0.09% C 1 \$153,600.00 0.09% C 1 \$153,600.00 0.09% C 1 \$153,600.00 0.09% C 1 \$153,600.00 0.06% C 1 \$153,600.00 0.06%	C. 1 \$405,000.00 0.16% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 5 \$1,748,720.00 0.7% 0 \$0.00 K 11 \$3,236,000.00 1.3% 0 \$0.00 5 \$1,482,800.00 0.6% 0 \$0.00 6 \$2,686,675.00 1.08% 0 \$0.00 1 \$196,000.00 1.01% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 1 \$180,000.00 0.48% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$289,400.00 0.11% 0 \$0.00 K 1 \$289,400.00 0.12% 0 \$0.00 K 1 \$231,000.00 0.15% 0 \$0.00 K 1 \$378,000.00 0.15% 0 \$0.00 K 1 \$378,000.00 0.18% 0 \$0.00 C 1 \$153,600.00 0.09% 0 \$0.00 C 1 \$153,600.00 0.09% 0 \$0.00 C 1 \$153,600.00 0.09% 0 \$0.00 C 1 \$153,600.00 0.06% 0 \$0.00	C. 1 \$405,000.00 0.16% 0 \$0.00 NA 0 1 \$153,500.00 0.06% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 5 \$1,748,720.00 0.7% 0 \$0.00 NA 0 5 \$1,748,720.00 0.6% 0 \$0.00 NA 0 5 \$1,482,800.00 0.6% 0 \$0.00 NA 0 5 \$1,482,800.00 0.6% 0 \$0.00 NA 0 6 \$2,686,675.00 1.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$1221,600.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.48% 0 \$0.00 NA 0 1 \$1221,600.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$221,600.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.11% 0 \$0.00 NA 0 1 \$2375,000.00 0.11% 0 \$0.00 NA 0 1 \$239,400.00 0.12% 0 \$0.00 NA 0 K 1 \$289,400.00 0.12% 0 \$0.00 NA 0 K 1 \$378,000.00 0.15% 0 \$0.00 NA 0 2 \$4444,900.00 0.18% 0 \$0.00 NA 0 2 \$4444,900.00 0.18% 0 \$0.00 NA 0 3 \$726,000.22 0.29% 0 \$0.00 NA 0

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COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	0	\$0

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NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA (\$0
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	\$0.00	NA (\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% (\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	\$0.00	NA	\$0
PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% (\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA (\$0
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	\$0.00	NA	\$0
	2	\$360,867.99	0.15%	\$0.00	NA	\$0

1	\$388,332.06	0.16%	\$0.00	NA 0	\$0
2	\$583,000.00	0.23%	\$0.00	NA 0	\$0
1	\$199,185.84	0.08%	\$0.00	NA 0	\$0
1	\$200,500.00	0.08%	\$0.00	NA 0	\$0
1	\$318,500.00	0.13%	\$0.00	NA 0	\$0
4	\$1,274,000.00	0.51%	\$0.00	NA 0	\$0
1	\$408,500.00	0.16%	\$0.00	NA 0	\$0
1	\$184,000.00	0.07%	\$0.00	NA 0	\$0
1	\$217,440.00	0.09%	\$0.00	NA 0	\$0
1	\$367,756.00	0.15%	\$0.00	NA 0	\$0
2	\$555,200.00	0.22%	\$0.00	NA 0	\$0
1	\$227,000.00	0.09%	\$0.00	NA 0	\$0
1	\$278,000.00	0.11%	\$0.00	NA 0	\$0
1	\$213,750.00	0.09%	\$0.00	NA 0	\$0
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
1	\$190,800.00	0.08%	\$0.00	NA 0	\$0
14	\$4,000,230.00	1.61% (\$0.00	NA 0	\$0
5	\$905,662.16	0.36%	\$0.00	NA 0	\$0
24	\$8,505,950.00	3.43%	\$0.00	NA 0	\$0
1	\$171,000.00	0.07%	\$0.00	NA 0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$583,000.00 1 \$199,185.84 1 \$200,500.00 1 \$318,500.00 4 \$1,274,000.00 1 \$408,500.00 1 \$184,000.00 1 \$217,440.00 2 \$555,200.00 2 \$555,200.00 1 \$227,000.00 1 \$278,000.00 1 \$213,750.00 1 \$213,750.00 1 \$190,800.00 1 \$190,800.00 1 \$4,000,230.00 5 \$905,662.16 24 \$8,505,950.00	2 \$583,000.00 0.23% 0 1 \$199,185.84 0.08% 0 1 \$200,500.00 0.08% 0 1 \$318,500.00 0.13% 0 4 \$1,274,000.00 0.51% 0 1 \$408,500.00 0.16% 0 1 \$184,000.00 0.07% 0 1 \$217,440.00 0.09% 0 1 \$367,756.00 0.15% 0 2 \$555,200.00 0.22% 0 1 \$227,000.00 0.09% 0 1 \$278,000.00 0.11% 0 1 \$213,750.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$190,800.00 0.08% 0 1 \$190,800.00 0.08% 0 1 \$4,000,230.00 1.61% 0 5 \$905,662.16 0.36% 0 24 \$8,505,950.00 3.43% 0	2 \$583,000.00 0.23% 0 \$0.00 1 \$199,185.84 0.08% 0 \$0.00 1 \$200,500.00 0.08% 0 \$0.00 1 \$318,500.00 0.13% 0 \$0.00 4 \$1,274,000.00 0.51% 0 \$0.00 1 \$408,500.00 0.16% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$217,440.00 0.09% 0 \$0.00 1 \$367,756.00 0.15% 0 \$0.00 2 \$555,200.00 0.22% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 14 \$4,000,230.00 1.61% 0 \$0.00 24 \$8,505,950.00 3.43% 0 \$0.00	2 \$583,000.00 0.23% 0 \$0.00 NA 0 1 \$199,185.84 0.08% 0 \$0.00 NA 0 1 \$200,500.00 0.08% 0 \$0.00 NA 0 1 \$318,500.00 0.13% 0 \$0.00 NA 0 4 \$1,274,000.00 0.51% 0 \$0.00 NA 0 1 \$408,500.00 0.16% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$217,440.00 0.09% 0 \$0.00 NA 0 1 \$367,756.00 0.15% 0 \$0.00 NA 0 2 \$555,200.00 0.22% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$233,750.00 0.09% 0 \$0.00 NA 0 1 \$213,750.00 0.09% 0 \$0.00 NA 0 1 \$213,750.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$2190,800.00 0.08% 0 \$0.00 NA 0 1 \$190,800.00 0.08% 0 \$0.00 NA 0 1 \$190,800.00 1.61% 0 \$0.00 NA 0 5 \$905,662.16 0.36% 0 \$0.00 NA 0 24 \$8,505,950.00 3.43% 0 \$0.00 NA 0

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COMPANY								
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00			
UNITED BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00			
UNIVERSITY OF WISCONSIN CREDIT	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0 \$0.0	00 NA	7 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0 \$0.0	00 NA	0	\$0
	VENTURE BANK	2	\$644,900.00	0.26%	0 \$0.0	00 NA	10	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00					\$0
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0 \$0.0	00 NA	10	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68%	0 \$0.0	00 NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% (0 \$0.0	00 NA	0	\$0
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0 \$0.0	00 NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00		·			\$0
<u> </u>	WESTBURY BANK	1	\$225,000.00	0.09%	0 \$0.0	00 NA	70	\$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0 \$0.0	00 NA	0	\$0
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.0	00 NA	0	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0 \$0.0	00 NA	10	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0 \$0.0	00 NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0 \$0.0	00 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0 \$0.0			\$0
	Unavailable	189	\$49,452,187.85	19.91%	0 \$0.0	00 NA	10	\$0
Total		952	\$248,136,436.67	100%	0 \$0.0		0	\$0
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31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0 \$0.0	00 NA	70	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0 \$0.0	00 NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% (0 \$0.0	00 NA	0	\$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0 \$0.0	00 NA	10	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$536,804.00	0.54%	0 \$0.0			\$0
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UNION								
AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00			
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%					\$0
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%					
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%			
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$324,375.00	0.32%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42% (\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	\$0.00	NA	0 \$0

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FARMERS BANK & TRUST	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	. 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0

SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	\$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	\$0.00	NA 0	\$0
MARINE BANK	2	\$392,417.24	0.39%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%			
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	\$0.00	NA 0	\$0
MILFORD BANK, THE	2	\$559,000.00	0.56%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	\$0.00	NA 0	\$0
	1	\$206,400.00	0.21%	0 \$0.00	NA 0	\$0

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$237,925.00	0.24%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	\$0.00	NA	0 \$
OPES ADVISORS, INC	2	\$569,000.00	0.57%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$245,800.00	0.25%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	0 \$
PARK BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$
PBI BANK	1	\$280,706.00	0.28%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	\$0.00	NA	0 \$
PRIMEBANK	1	\$198,400.00	0.2%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA	0 \$
RIVER VALLEY BANK	2	\$464,769.00	0.46%	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	\$0.00	NA	0 \$

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SALAL CREDIT UNION	1	\$405,400.00	0.41%	0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0 \$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$308,000.00	0.31%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0 \$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0
THE PARK BANK	4	\$806,525.00	0.81%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$594,000.00	0.59%			
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$255,000.00	0.25%	0 \$0.00	NA	\$0
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	CREDIT UNION						
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0 \$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0 \$0.00	NA 0	\$0
	Unavailable	72	\$20,067,792.35	20.07%	0 \$0.00	NA 0	\$0
Total		379	\$100,025,467.56	100%	0 \$0.00	0	\$0
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0 \$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0 \$0.00	NA 0	\$0
		1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$782,400.00	0.78%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00				
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0
AVIDIA BANK	2	\$313,200.00			1 1	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% (0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$167,000.00	0.17%	0 \$0.00	NA (0 \$0
BANK OF HAWAII	3	\$810,000.00	0.81%	0 \$0.00	NA (0 \$0
BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$153,880.00	0.15%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$217,550.00	0.22%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$562,900.00			NA	0 \$0
BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0

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BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	.0	\$0
BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	.0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	\$0.00	NA	\$0
FARMERS BANK & TRUST	2	\$553,300.00	0.55%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$361,000.00	0.36%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% (\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	\$0.00	NA	\$0
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FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$557,054.23	0.55%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA	0 \$0
FULTON BANK	2	\$333,520.00	0.33%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,253,566.00	1.25%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$575,580.15	0.57%			
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	\$0.00	NA	0 \$0

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2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0
1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0
2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0
4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0
3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0
1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0
1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0
2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0
1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0
3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0
1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0
1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0
1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	1 1 5 2 4 3 1 1 1 2 1 1 5 1 1 1 1 1 1 1 1	1 \$291,725.00 1 \$320,000.00 5 \$1,712,750.00 2 \$454,000.00 4 \$1,355,200.00 3 \$1,069,000.00 1 \$160,800.00 4 \$792,323.20 1 \$217,272.87 2 \$561,400.00 1 \$262,000.00 1 \$175,263.59 3 \$526,170.00 1 \$191,250.00 1 \$317,531.52 1 \$202,500.00 1 \$313,500.00 1 \$186,000.00 1 \$186,000.00 1 \$233,600.00	1 \$291,725.00 0.29% 1 \$320,000.00 0.32% 5 \$1,712,750.00 1.7% 2 \$454,000.00 0.45% 4 \$1,355,200.00 1.35% 3 \$1,069,000.00 1.06% 1 \$218,500.00 0.22% 1 \$160,800.00 0.16% 4 \$792,323.20 0.79% 1 \$217,272.87 0.22% 2 \$561,400.00 0.56% 1 \$175,263.59 0.17% 3 \$526,170.00 0.52% 1 \$191,250.00 0.19% 1 \$202,500.00 0.2% 5 \$1,067,800.00 1.06% 1 \$313,500.00 0.31% 1 \$186,000.00 0.19% 1 \$233,600.00 0.23%	1 \$291,725.00 0.29% 0 1 \$320,000.00 0.32% 0 5 \$1,712,750.00 1.7% 0 2 \$454,000.00 0.45% 0 4 \$1,355,200.00 1.35% 0 3 \$1,069,000.00 1.06% 0 1 \$218,500.00 0.22% 0 1 \$160,800.00 0.16% 0 4 \$792,323.20 0.79% 0 1 \$217,272.87 0.22% 0 2 \$561,400.00 0.56% 0 1 \$175,263.59 0.17% 0 3 \$526,170.00 0.52% 0 1 \$191,250.00 0.19% 0 1 \$317,531.52 0.32% 0 1 \$202,500.00 0.2% 0 5 \$1,067,800.00 1.06% 0 1 \$136,000.00 0.31% 0 1 \$233,600.00 0.23% 0	1 \$291,725.00 0.29% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 5 \$1,712,750.00 1.7% 0 \$0.00 2 \$454,000.00 0.45% 0 \$0.00 4 \$1,355,200.00 1.35% 0 \$0.00 3 \$1,069,000.00 1.06% 0 \$0.00 1 \$218,500.00 0.22% 0 \$0.00 4 \$792,323.20 0.79% 0 \$0.00 4 \$792,323.20 0.79% 0 \$0.00 2 \$561,400.00 0.56% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 1 \$175,263.59 0.17% 0 \$0.00 1 \$191,250.00 0.19% 0 \$0.00 1 \$317,531.52 0.32% 0 \$0.00 1 \$202,500.00 0.2% 0 \$0.00 1 \$313,500.00 0.31% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00	1 \$291,725.00 0.29% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 5 \$1,712,750.00 1.7% 0 \$0.00 NA 2 \$454,000.00 0.45% 0 \$0.00 NA 4 \$1,355,200.00 1.35% 0 \$0.00 NA 3 \$1,069,000.00 1.06% 0 \$0.00 NA 1 \$218,500.00 0.22% 0 \$0.00 NA 1 \$160,800.00 0.16% 0 \$0.00 NA 4 \$792,323.20 0.79% 0 \$0.00 NA 2 \$561,400.00 0.56% 0 \$0.00 NA 1 \$217,272.87 0.22% 0 \$0.00 NA 1 \$175,263.59 0.17% 0 \$0.00 NA 3 \$526,170.00 0.52% 0 \$0.00 NA 1 \$191,250.00 0.19% 0 \$0.00 NA 1 \$317,531.52 0.32% 0 \$0.00 NA 1 \$317,531.52 0.32% 0 \$0.00 NA 1 \$313,500.00 0.19% 0 \$0.00 NA	1 \$291,725.00 0.29% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 5 \$1,712,750.00 1.7% 0 \$0.00 NA 0 2 \$454,000.00 0.45% 0 \$0.00 NA 0 4 \$1,355,200.00 1.35% 0 \$0.00 NA 0 3 \$1,069,000.00 1.06% 0 \$0.00 NA 0 1 \$218,500.00 0.22% 0 \$0.00 NA 0 1 \$160,800.00 0.16% 0 \$0.00 NA 0 1 \$217,272.87 0.22% 0 \$0.00 NA 0 2 \$561,400.00 0.56% 0 \$0.00 NA 0 1 \$175,263.59 0.17% 0 \$0.00 NA 0 1 \$191,250.00 0.19% 0 \$0.00 NA 0 1 \$317,531.52 0.32% 0 \$0.00 NA 0 1 \$202,500.00 0.29% 0 \$0.00 NA 0 1 \$317,531.52 0.32% 0 \$0.00 NA 0 1 \$313,500.00 0.26% 0 \$0.00 NA 0 1 \$313,500.00 0.29% 0 \$0.00 NA 0 1 \$313,500.00 0.29% 0 \$0.00 NA 0 1 \$313,500.00 0.29% 0 \$0.00 NA 0 1 \$313,500.00 0.31% 0 \$0.00 NA 0 1 \$313,500.00 0.31% 0 \$0.00 NA 0 1 \$313,500.00 0.31% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16% (0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% (0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$277,000.00	0.28% (0 \$0.00	NA (0 \$0
OPES ADVISORS, INC	3	\$1,059,900.00				
OPPORTUNITIES CREDIT UNION	1	\$417,000.00				
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% (0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$395,000.00	0.39%	0 \$0.00	NA (0 \$0
PEOPLES STATE BANK	1	\$241,000.00	0.24%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% (\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00	NA	0 \$0
	1	\$286,000.00	0.28%	0 \$0.00	NA	0 \$0

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	1	\$212,000.00	0.21%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35% (\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$244,292.82	0.24%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$477,430.68	0.47%			\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14% (\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$161,000.00	0.16% (\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$785,475.00	0.78%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$223,368.00	0.22%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
	2	\$529,500.00	0.53%	\$0.00	NA 0	\$0

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	UNIVEST BANK AND TRUST CO.							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,226,677.55	18.15% 0	\$0.00	NA	0	\$0
Total		392	\$100,515,878.85	100% 0	\$0.00		0	\$0
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$295,350.00	0.3% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,153,903.67	1.18% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,618,100.00	1.66% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$367,700.00	0.38% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$967,385.00	0.99%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$816,870.92	0.84%	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$1,026,500.00	1.05% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$155,527.35	0.16% (\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$594,500.00	0.61%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% (\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% (\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$401,000.00	0.41% (\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% (\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA	0 \$0

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COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$364,000.00	0.37%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$404,950.00					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$377,500.00	0.39%	0 \$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0 \$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$179,000.00	0.18%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$313,000.00	0.32%	0 \$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$594,850.00	0.61%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00				
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FULTON BANK	2	\$471,000.00	0.48% 0	\$0.00	NA (0 \$0
GEORGETOWN	2	\$623,100.00	0.64% 0	\$0.00	NA (\$0
SAVINGS BANK	2	\$023,100.00	0.04760	ψ0.00	IVA	3 \$0
GILPIN FINANCIAL	1	\$412,300.00	0.42% 0	\$0.00	NA	\$0
SERVICES, INC						
GMFS, LLC	2	\$426,082.00	0.44% 0	\$0.00	NA	0 \$0
GUARDIAN		#20 2 0 2 0 00	0.00	40.00	37.1	
MORTGAGE	4	\$803,050.00	0.82% 0	\$0.00	NA (\$0
COMPANY INC.						
HOME FEDERAL BANK	1	\$207,000.00	0.21% 0	\$0.00	NA (\$0
HOME SAVINGS OF						
AMERICA	1	\$410,000.00	0.42% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$198,750.00	0.2% 0	\$0.00	NA (0 \$0
HOMEYOWN BANK HOMEWISE, INC.	1	\$164,000.00	0.2% 0			
ILLINOIS NATIONAL	1	\$104,000.00	0.17%0	\$0.00	NA	J \$0
BANK	1	\$186,560.00	0.19% 0	\$0.00	NA (\$0
INVESTORS SAVINGS						
BANK	1	\$232,000.00	0.24% 0	\$0.00	NA	50 \$0
KINECTA FEDERAL						
CREDIT UNION	2	\$627,000.00	0.64% 0	\$0.00	NA	\$0
LAKE FOREST BANK						
& TRUST	4	\$1,181,000.00	1.21% 0	\$0.00	NA	\$0
LAND /HOME						
FINANCIAL	4	\$1,307,200.00	1.34% 0	\$0.00	NA (\$0
SERVICES, INC.						
LANDMARK CREDIT	3	\$562.770.97	0.58% 0	\$0.00	NA (\$0
UNION	3	\$562,779.87	0.38% 0	\$0.00	NA	J \$0
LEADER BANK, N.A.	4	\$1,328,000.00	1.36% 0	\$0.00	NA (50 \$0
LEADER MORTGAGE	7	\$2,540,500.00	2.61% 0	\$0.00	NA (\$0
COMPANY INC.	/	\$2,340,300.00	2.01 /// 0	φυ.υυ	IVA	<i>y</i> \$0
LEADER ONE						
FINANCIAL	1	\$207,800.00	0.21% 0	\$0.00	NA	\$0
CORPORATION						
LOS ALAMOS	1	\$231,874.00	0.24% 0	\$0.00	NA	\$0
NATIONAL BANK				·		
MAGNA BANK	2	\$447,387.01	0.46% 0			
MARINE BANK	1	\$153,350.77	0.16% 0	\$0.00	NA	0 \$0
MEMBERS		4405 000 5		*~		
MORTGAGE	2	\$483,000.00	0.5% 0	\$0.00	NA	\$0
COMPANY INC.						
MERCK SHARP AND	1	¢417 000 00	0.4207	ቀለ ለለ	NT A	0 00
DOHME FEDERAL	1	\$417,000.00	0.43% 0	\$0.00	NA	\$0
CREDIT UNION MERIWEST	- 					
MERIWES I MORTGAGE	1	\$178,000.00	0.18% 0	\$0.00	NA (\$0
COMPANY, LLC	1	φ1/0,000.00	0.10%	φυ.υυ	INA	ه ل
MIDWESTONE BANK	1	\$187,500.00	0.19% 0	\$0.00	NA (0 \$0
MILD WESTONE DAME	1	Ψ107,500.00	0.17/00	ψυ.υυ	11/7	<i>σ</i> φ0

MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00			\$0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0
	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA () \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	\$0.00	NA (\$0
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$190,027.99	0.2%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$169,200.00	0.17%	\$0.00	NA (\$0
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%			
SWBC MORTGAGE	3	\$663,600.00	0.68%	\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%			
THE PARK BANK	3	\$1,032,000.00	1.06%	\$0.00	NA () \$(
THINK MUTUAL BANK	1	\$416,200.00	0.43%			
THREE RIVERS FEDERAL CREDIT	1	\$172,057.23	0.18%	\$0.00	NA	\$(

	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$415,500.00	0.43% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$260,000.00	0.27% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,022,750.06	19.52% 0	\$0.00	NA	0	\$0
Total		369	\$97,430,723.58	100% 0	\$0.00		0	\$0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$189,129.94	0.69% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	1	\$373,980.97	1.37% 0	\$0.00	NA	0	\$0

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	ASSOCIATION NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,598,648.19	9.54% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% 0	\$0.00	NA		\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,332,691.61	34.27% 0	\$0.00	NA	0	\$0
Total		100	\$27,235,887.13	100% 0	\$0.00		0	\$0
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41% 0	\$0.00	NA		\$0
	AMEGY MORTGAGE	4	\$974,200.00	0.92% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41% 0	\$0.00	NA	0	\$0
		2	\$464,000.00	0.44% 0	\$0.00	NA	اما	\$0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0 \$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%			
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	\$0.00	NA	\$0
AUBURNBANK	1	\$417,000.00	0.39%	0 \$0.00	NA (\$0
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	\$0.00	NA	\$0
BANK MUTUAL	8	\$1,424,244.71	1.34%	\$0.00	NA (\$0
BANK OF HAWAII	1	\$340,000.00	0.32%	0.00	NA (\$0
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	\$0.00	NA	\$0
BANK OF STANLY	3	\$949,500.00	0.9%	\$0.00	NA (\$0
BANK OF THE WEST	1	\$235,000.00	0.22%	0 \$0.00	NA (\$0
BANKIOWA	1	\$162,200.00	0.15%	0 \$0.00	NA (\$0
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$412,700.00	0.39%	0 \$0.00	NA (\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	\$0.00	NA	\$0
BLACKHAWK BANK	4	\$867,400.00	0.82%	0 \$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	\$0.00	NA	\$0
CENTRAL BANK	1	\$148,500.00	0.14%	0 \$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF	5	\$1,137,725.00	1.07%	\$0.00	NA	\$0

FLORIDA								
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$645,000.00	0.61% (0	\$0.00	NA	0	\$0
DIME BANK	1	\$364,000.00	0.34% (0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% (0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$201,998.82	0.19% (n	\$0.00	NA	n	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00			\$0.00	NA		\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% (0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% (0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% (0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
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CORPORATION	Ī			1		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0	\$0.00	NA	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$400,700.00	0.38% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$497,900.00	0.47% 0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0	\$0.00	NA	\$(
	2	\$510,400.00	0.48% 0	\$0.00	NA (\$0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$471,925.91	0.45%	0 \$0.00	NA 0	0 \$0
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13%	0 \$0.00	NA	\$0
MARINE BANK	10	\$1,904,195.40	1.8%	0 \$0.00	NA 0	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67%	0 \$0.00	NA	\$0
MERCANTILE BANK	1	\$250,000.00	0.24%	0 \$0.00	NA 0	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26				
MIDWESTONE BANK	1	\$151,100.00	0.14%	0 \$0.00	NA 0	0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0 \$0.00	NA	50 \$0
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% (0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0 \$0.00	NA	_
NEIGHBORHOOD MORTGAGE	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0

SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26% (\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%		NA 0	\$0
OAK BANK	1	\$240,000.00	0.23%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19% (NA 0	\$0
PARK BANK	1	\$160,525.00	0.15% (\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$196,500.00	0.19%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	\$0.00	NA 0	\$0

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1	\$238,000.00	0.22%	\$0.00	NA	0 \$0
1	\$238,000.00	0.22%	0 \$0.00	NA	0 \$0
4	\$857,000.00	0.81%	\$0.00	NA	0 \$0
1	\$204,105.80	0.19%	0 \$0.00	NA	0 \$0
3	\$589,640.00	0.56%	\$0.00	NA	0 \$0
1	\$133,000.00	0.13%	\$0.00	NA	0 \$0
1	\$215,000.00	0.2%	\$0.00	NA	0 \$0
T 1	\$139,200.00	0.13%	\$0.00	NA	0 \$0
1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
1	\$284,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$185,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$215,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$200,000.00	0.19%	\$0.00	NA	0 \$0
1	\$299,000.00	0.28%	0 \$0.00	NA	0 \$0
2	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0
4	\$1,070,400.00	1.01%	\$0.00	NA	0 \$0
L 1	\$417,000.00	0.39%	\$0.00	NA	0 \$0
2	\$324,000.00	0.31%	\$0.00	NA	0 \$0
1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0
1	\$144,000.00	0.14%	\$0.00	NA	0 \$0
6	\$1,513,500.00	1.43%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 4 \$857,000.00 1 \$204,105.80 L 3 \$589,640.00 1 \$133,000.00 1 \$215,000.00 1 \$150,000.00 1 \$185,000.00 1 \$215,000.00 1 \$2215,000.00 1 \$2200,000.00 1 \$2299,000.00 1 \$299,000.00 1 \$299,000.00 1 \$2417,000.00 L 1 \$417,000.00 1 \$130,000.00 1 \$130,000.00	1 \$238,000.00 0.22% 4 \$857,000.00 0.81% 1 \$204,105.80 0.19% L 3 \$589,640.00 0.56% 1 \$133,000.00 0.13% 1 \$215,000.00 0.2% T 1 \$139,200.00 0.13% 1 \$150,000.00 0.14% 1 \$284,000.00 0.27% 1 \$185,000.00 0.17% 1 \$215,000.00 0.27% 1 \$2200,000.00 0.19% 1 \$2200,000.00 0.29% 1 \$200,000.00 0.29% 1 \$299,000.00 0.28% T 2 \$304,000.00 0.29% 1 \$41,070,400.00 1.01% L 1 \$417,000.00 0.39% 2 \$324,000.00 0.31% 1 \$130,000.00 0.12% 1 \$130,000.00 0.12%	1 \$238,000.00 0.22% 0 \$0.00 4 \$857,000.00 0.81% 0 \$0.00 1 \$204,105.80 0.19% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$215,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$215,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 1 \$209,000.00 0.28% 0 \$0.00 1 \$299,000.00 0.29% 0 \$0.00 1 \$2304,000.00 0.29% 0 \$0.00 1 \$41,070,400.00 1.01% 0 \$0.00 2 \$324,000.00 0.39% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$1344,000.00 0.12% 0 \$0.00	1 \$238,000.00 0.22% 0 \$0.00 NA 4 \$857,000.00 0.81% 0 \$0.00 NA 1 \$204,105.80 0.19% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$139,200.00 0.13% 0 \$0.00 NA 1 \$139,200.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$215,000.00 0.27% 0 \$0.00 NA 1 \$225,000.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.19% 0 \$0.00 NA 1 \$299,000.00 0.28% 0 \$0.00 NA 1 \$299,000.00 0.29% 0 \$0.00 NA 1 \$234,000.00 0.29% 0 \$0.00 NA 1 \$234,000.00 0.29% 0 \$0.00 NA 1 \$1,070,400.00 1.01% 0 \$0.00 NA 2 \$324,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA

TRUST COMPANY

TROST COMITMY						
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0 \$0.00	NA (0 \$0
THE CALIFORNIA	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0 \$0.00	NA (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0 \$0.00	NA	90 \$0
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0 \$0.00	NA (0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0 \$0.00	NA(\$0
UNITED BANK & TRUST	2	\$373,500.00	0.35%	0 \$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0 \$0.00	NA	90 \$0
UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0 \$0.00	NA) \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0 \$0.00	NA(\$0
VERITY CREDIT UNION	2	\$385,000.00	0.36%	0 \$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25%	0 \$0.00	NA	90 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0 \$0.00	NA (\$0
WESTCONSIN CREDIT UNION	1	\$231,000.00			NA (90 \$0
Unavailable	85	\$17,005,994.14	15.98%	0 \$0.00	NA (0 \$0
	492	\$106,047,941.06	100%	\$0.00	(0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33%	0 \$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA (\$0
ALADAMA ONE	_	¢201 200 00	0.39%	0 \$0.00	NA (0 \$0
ALABAMA ONE CREDIT UNION	I	\$281,200.00	0.39 /0	Ψ0.00	1171	9
	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION TOWN & COUNTRY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VIRGINIA CREDIT UNION 1 UNION VESTCONSIN CREDIT UNION 1 Unavailable 85 492 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION 1 \$417,000.00	SUPERIOR FEDERAL 3	SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION 1 \$417,000.00 0.39% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION 3

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$417,000.00	0.57%	0 \$0.00	NA 0) \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16				
AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	0 \$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	\$0.00	NA 0	\$0
ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0 \$0.00	NA 0	\$0
BANK MUTUAL	3	\$445,000.00	0.61%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$185,500.00	0.26%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0 \$0.00	NA 0	\$0
BANK OF STANLY	4	\$994,720.00	1.37%	0 \$0.00	NA 0) \$0
BANK OF WASHINGTON	3	\$681,690.00				
BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00			NA 0	\$(
BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0 \$0.00	NA 0	\$(
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0 \$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% (\$0.00	NA 0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	\$0.00	NA 0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00				
CHEMICAL BANK	1	\$133,500.00	0.18%	0 \$0.00	NA 0) \$(

CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0 \$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$137,977.50	0.19%	0 \$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	5	\$877,200.00	1.21%	0 \$0.00	NA 0	\$0
DIME BANK	2	\$498,000.00	0.69%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%			
ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$1,868,300.00	2.57%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$269,500.00	0.37%	0 \$0.00	NA 0	\$0
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COMPANY, L.L.C.						
FIRST PEOPLES	1	\$195,000.00	0.27% (\$0.00	NA 0	\$0
COMMUNITY FCU	1			<u> </u>		
FIRST PLACE BANK	1	\$322,000.00	0.44% (0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57%	\$0.00	NA 0	\$0
FREMONT BANK	1	\$386,000.00	0.53%	\$0.00	NA 0	\$0
GMFS, LLC	2	\$670,375.00	0.92% (\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$138,800.00	0.19%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$225,000.00	0.31% (\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47% (\$0
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17% (\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$211,100.00	0.29% (\$0.00	NA 0	\$0

M	ARINE BANK	10	\$1,802,716.92	2.48%	0 \$0.00	NA	0 \$0
M	ERCANTILE BANK	1	\$149,850.00	0.21%	0 \$0.00	NA	0 \$0
NA	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$362,624.18	0.5%	0 \$0.00) NA	0 \$0
	ISSION FEDERAL REDIT UNION	1	\$188,850.00	0.26%	0 \$0.00	NA	0 \$0
	ISSOULA FEDERAL REDIT UNION	1	\$181,500.00	0.25%	0 \$0.00	NA	\$0
	ISSOURI CREDIT NION	4	\$546,600.00	0.75%	0 \$0.00) NA	0 \$0
AN	OUNTAIN MERICA CREDIT NION	8	\$1,904,200.00	2.62%	0 \$0.00) NA(\$0
	T. MCKINLEY ANK	1	\$195,000.00	0.27%	0 \$0.00	NA	0 \$0
	ATIONAL BANK OF IDDLEBURY	1	\$250,000.00	0.34%	0 \$0.00) NA	0 \$0
	EWTOWN SAVINGS ANK	3	\$700,000.00	0.96%	0 \$0.00	NA	0 \$0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$143,000.00	0.2%	0 \$0.00) NA (\$0
M	ORTHWESTERN ORTGAGE OMPANY	2	\$547,000.00	0.75%	0 \$0.00) NA(\$0
	ORWOOD OOPERATIVE BANK	1	\$196,500.00	0.27%	0 \$0.00) NA	0 \$0
	RL FEDERAL REDIT UNION	1	\$417,000.00	0.57%	0 \$0.00) NA	0 \$0
	LD FORT BANKING OMPANY	1	\$151,000.00			NA (0 \$0
PA	ARK BANK	1	\$305,772.00			1 1	
	ONEER BANK	1	\$148,105.00	0.2%	0 \$0.00	NA	0 \$0
	OPULAR ORTGAGE, INC.	2	\$385,844.82	0.53%	0 \$0.00	NA	0 \$0
	ORT WASHINGTON CATE BANK	1	\$205,900.00	0.28%	0 \$0.00	NA	0 \$0
FE	OTLATCH NO.1 EDERAL CREDIT NION	2	\$274,000.00	0.38%	0 \$0.00) NA(0 \$0
	AAIRIE STATE ANK & TRUST	2	\$360,878.69	0.5%	0 \$0.00	NA (0 \$0
	REMIER AMERICA REDIT UNION	3	\$835,350.00	1.15%	0 \$0.00	NA (0 \$0
	ROVIDENT CREDIT NION	1	\$361,000.00	0.5%	0 \$0.00) NA	0 \$0
		1	\$155,000.00	0.21%	0 \$0.00	NA	\$0

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	339	\$72,653,385.38	100%	1		0	
Unavailable	59	\$12,391,064.71	17.1% (\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$353,150.00	0.49%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% (\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% (\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$128,000.00	0.18% (\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	\$0.00	NA	0	\$0
UNION RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	\$0.00	NA	0	\$0
QUALSTAR CREDIT							

Total

							
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57% 0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$118,000.00	0.37% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$417,000.00				_
	Unavailable	6	\$1,214,400.00				
Total		140	\$31,767,879.00	100% 0	\$0.00		0 \$
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5% 0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55% 0	\$0.00	NA	0 \$
	FIRST BANK	1	\$305,538.49	2.99% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% 0	\$0.00	NA	0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41		·		_
	Unavailable	26	\$5,201,657.41	50.92% 0			
Total		48	\$10,215,428.42	100% 0	\$0.00		0 \$
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00				
	ADVANCIAL FEDERAL CREDIT	3	\$485,300.00	0.22% 0	\$0.00	NA	0 \$

					<u> </u>
1	\$356,000.00	0.16%	\$0.00	NA 0	\$0
2	\$706,800.00	0.32%	0 \$0.00	NA 0	\$0
1	\$134,000.00	0.06% (0 \$0.00	NA 0) \$0
1	\$216,000.00	0.1%	\$0.00	NA 0	\$0
2	\$281,066.99	0.13% (0 \$0.00	NA 0	\$0
1	\$183,900.00	0.08%	0 \$0.00	NA 0	\$0
7	\$1,159,859.00	0.53%	\$0.00	NA 0	\$0
3	\$420,278.97	0.19% (0 \$0.00	NA 0) \$0
1	\$140,000.00	0.06% (\$0.00	NA 0	\$0
1	\$296,000.00	0.14% (\$0.00	NA 0	\$0
10	\$1,917,300.00	0.87% (\$0.00	NA 0	\$0
2	\$317,000.00	0.14% (0 \$0.00	NA 0	\$0
1	\$224,000.00			NA 0	\$0
10	\$1,462,800.00	0.67% (0 \$0.00	NA 0) \$0
23	\$4,600,242.45	2.1% (\$0.00	NA 0	\$0
5	\$1,144,000.00			NA 0	\$0
1	\$217,000.00			1	
2	\$510,000.00	0.23%	0 \$0.00	NA 0) \$0
22	\$4,372,820.00	1.99% (0 \$0.00	NA 0	\$0
1	\$160,000.00				
15	\$2,821,120.46			1	
1	\$127,000.00			1	
12	\$2,528,587.97		1	1	
1	\$127,641.83	0.06% (0 \$0.00	NA 0) \$(
1	\$225,000.00	0.1%	\$0.00	NA 0	\$(
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$706,800.00 1 \$134,000.00 1 \$216,000.00 2 \$281,066.99 1 \$183,900.00 7 \$1,159,859.00 3 \$420,278.97 1 \$140,000.00 1 \$296,000.00 1 \$296,000.00 2 \$317,000.00 2 \$317,000.00 1 \$224,000.00 1 \$224,000.00 2 \$317,000.00 2 \$1,462,800.00 2 \$317,000.00 2 \$1,462,800.00 2 \$1,462,800.00 2 \$1,144,000.00 2 \$1,144,000.00 2 \$1,144,000.00 2 \$1,144,000.00 1 \$217,000.00 2 \$4,372,820.00 1 \$160,000.00 1 \$2,821,120.46 1 \$127,000.00 12 \$2,528,587.97 1 \$127,641.83	2 \$706,800.00 0.32% 0 1 \$134,000.00 0.06% 0 1 \$216,000.00 0.1% 0 2 \$281,066.99 0.13% 0 1 \$183,900.00 0.08% 0 7 \$1,159,859.00 0.53% 0 3 \$420,278.97 0.19% 0 1 \$140,000.00 0.06% 0 1 \$296,000.00 0.14% 0 10 \$1,917,300.00 0.14% 0 2 \$317,000.00 0.14% 0 10 \$1,462,800.00 0.67% 0 23 \$4,600,242.45 2.1% 0 5 \$1,144,000.00 0.52% 0 1 \$217,000.00 0.1% 0 2 \$510,000.00 0.23% 0 2 \$4,372,820.00 1.99% 0 1 \$160,000.00 0.07% 0 15 \$2,821,120.46 1.29% 0 1 \$127,000.00 0.06% 0 12 \$2,528,587.97 1.15% 0 1 \$127,641.83 0.06% 0	2 \$706,800.00 0.32% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 2 \$281,066.99 0.13% 0 \$0.00 1 \$183,900.00 0.08% 0 \$0.00 7 \$1,159,859.00 0.53% 0 \$0.00 3 \$420,278.97 0.19% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 2 \$317,000.00 0.16% 0 \$0.00 5 \$1,144,000.00 0.67% 0 \$0.00 2 \$1,144,000.00 0.52% 0 \$0.00 2 \$510,000.00 0.1% 0 \$0.00 2 \$510,000.00 0.23% 0 \$0.00 2 \$4,372,820.00 1.99% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,641.83 0.06% 0 \$0.00	2 \$706,800.00 0.32% 0 \$0.00 NA 0 1 \$134,000.00 0.06% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 2 \$281,066.99 0.13% 0 \$0.00 NA 0 1 \$183,900.00 0.08% 0 \$0.00 NA 0 7 \$1,159,859.00 0.53% 0 \$0.00 NA 0 3 \$420,278.97 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 2 \$317,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 2 \$317,000.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.16% 0 \$0.00 NA 0 2 \$317,000.00 0.67% 0 \$0.00 NA 0 2 \$317,000.00 0.67% 0 \$0.00 NA 0 2 \$317,000.00 0.70% 0 \$0.00 NA 0 1 \$217,000.00 0.70% 0 \$0.00 NA 0 2 \$510,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.70% 0 \$0.00 NA 0 1 \$127,000.00 0.06% 0 \$0.00 NA 0

1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
1	\$140,000.00	0.06% (\$0.00	NA	0 \$0
6	\$1,804,700.00	0.82%	\$0.00	NA	0 \$0
1	\$153,500.00	0.07%	\$0.00	NA	0 \$0
5	\$930,000.00	0.42%	\$0.00	NA	0 \$0
4	\$874,500.00	0.4%	\$0.00	NA	0 \$0
8	\$1,685,000.00	0.77%	\$0.00	NA	0 \$0
2	\$357,900.00	0.16%	\$0.00	NA	0 \$0
2	\$336,000.00	0.15%	\$0.00	NA	0 \$0
4	\$1,353,000.00	0.62%	\$0.00	NA	0 \$0
3	\$952,000.00	0.43%	\$0.00	NA	0 \$0
2	\$550,000.00	0.25%	\$0.00	NA	0 \$0
2	\$543,000.00	0.25%	\$0.00	NA	0 \$0
2	\$723,500.00	0.33% (\$0.00	NA	0 \$0
1	\$269,500.00	0.12%	\$0.00	NA	0 \$0
3	\$1,068,000.00	0.49%	\$0.00	NA	0 \$0
10	\$2,728,100.00	1.24% (\$0.00	NA	0 \$0
2	\$273,300.00	0.12%	\$0.00	NA	0 \$0
1	\$155,000.00	0.07%	\$0.00	NA	0 \$0
15	\$3,020,874.29	1.38%	\$0.00	NA	0 \$0
1	\$165,000.00	0.08%	\$0.00	NA	0 \$0
	6 1 5 4 8 2 2 4 3 2 1 3 10 2 15	1 \$140,000.00 6 \$1,804,700.00 1 \$153,500.00 5 \$930,000.00 4 \$874,500.00 2 \$357,900.00 2 \$336,000.00 4 \$1,353,000.00 2 \$550,000.00 2 \$550,000.00 2 \$543,000.00 2 \$723,500.00 1 \$269,500.00 2 \$273,300.00 1 \$1,068,000.00 2 \$273,300.00 1 \$155,000.00	1 \$140,000.00 0.06% (6 \$1,804,700.00 0.82% (1 \$153,500.00 0.07% (5 \$930,000.00 0.42% (4 \$874,500.00 0.77% (2 \$357,900.00 0.16% (2 \$336,000.00 0.15% (4 \$1,353,000.00 0.62% (3 \$952,000.00 0.43% (2 \$550,000.00 0.25% (2 \$543,000.00 0.25% (2 \$723,500.00 0.33% (1 \$269,500.00 0.12% (2 \$273,300.00 0.12% (3 \$1,068,000.00 0.49% (1 \$155,000.00 0.12% (1 \$155,000.00 0.07% (15 \$3,020,874.29 1.38% (1 \$140,000.00 0.06% 0 \$0.00 6 \$1,804,700.00 0.82% 0 \$0.00 1 \$153,500.00 0.07% 0 \$0.00 5 \$930,000.00 0.42% 0 \$0.00 4 \$874,500.00 0.4% 0 \$0.00 8 \$1,685,000.00 0.77% 0 \$0.00 2 \$336,000.00 0.16% 0 \$0.00 2 \$336,000.00 0.15% 0 \$0.00 3 \$952,000.00 0.62% 0 \$0.00 2 \$550,000.00 0.25% 0 \$0.00 2 \$543,000.00 0.25% 0 \$0.00 2 \$723,500.00 0.33% 0 \$0.00 3 \$1,068,000.00 0.49% 0 \$0.00 1 \$269,500.00 0.12% 0 \$0.00 2 \$273,300.00 0.12% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 15 \$3,020,874.29 1.38% 0 \$0.00	1 \$140,000.00

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CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$188,800.00	0.09%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$750,600.00	0.34%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$341,200.00	0.16%	0 \$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$153,500.00	0.07%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0 \$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0
	2	\$624,000.00	0.28%	0 \$0.00	NA	0 \$0
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17	\$3,723,290.00	1.7%	\$0.00	NA	\$0
2	\$262,000.00	0.12%	\$0.00	NA	\$0
2	\$380,000.00	0.17%	\$0.00	NA	\$0
3	\$716,048.49	0.33%	\$0.00	NA	\$0
1	\$230,000.00	0.1%	\$0.00	NA	\$0
1	\$296,000.00	0.14%	\$0.00	NA (\$0
1	\$256,100.00	0.12%	\$0.00	NA	\$0
1	\$135,418.59	0.06%	\$0.00	NA	\$0
1	\$220,000.00	0.1%	\$0.00	NA (\$0
1	\$199,278.99	0.09%	\$0.00	NA	\$0
2	\$305,000.00	0.14%	0 \$0.00	NA () \$0
27	\$6,186,463.00				
1	\$168,559.60	0.08%	0 \$0.00	NA (\$0
6	\$1,860,500.00	0.85%	0 \$0.00	NA (\$0
3	\$575,300.00	0.26%	\$0.00	NA (\$0
2	\$459,600.00	0.21%	\$0.00	NA (\$0
1	\$400,000.00	0.18%	\$0.00	NA (\$0
1	\$228,500.00	0.1%	\$0.00	NA	\$0
1	\$180,000.00	0.08%	\$0.00	NA	\$0
	2 2 3 1 1 1 1 1 2 27 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$262,000.00 2 \$380,000.00 3 \$716,048.49 1 \$230,000.00 1 \$296,000.00 1 \$256,100.00 1 \$135,418.59 1 \$220,000.00 1 \$199,278.99 2 \$305,000.00 27 \$6,186,463.00 1 \$168,559.60 6 \$1,860,500.00 2 \$459,600.00 1 \$400,000.00 1 \$228,500.00	2 \$262,000.00 0.12% 2 \$380,000.00 0.17% 3 \$716,048.49 0.33% 1 \$230,000.00 0.1% 1 \$296,000.00 0.14% 1 \$135,418.59 0.06% 1 \$1220,000.00 0.1% 1 \$199,278.99 0.09% 2 \$305,000.00 0.14% 27 \$6,186,463.00 2.82% 1 \$168,559.60 0.08% 6 \$1,860,500.00 0.85% 3 \$575,300.00 0.26% 1 \$400,000.00 0.18% 1 \$400,000.00 0.18% 1 \$228,500.00 0.1%	2 \$262,000.00 0.12% 0 \$0.00 2 \$380,000.00 0.17% 0 \$0.00 3 \$716,048.49 0.33% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 1 \$256,100.00 0.12% 0 \$0.00 1 \$135,418.59 0.06% 0 \$0.00 1 \$1220,000.00 0.1% 0 \$0.00 1 \$199,278.99 0.09% 0 \$0.00 2 \$305,000.00 0.14% 0 \$0.00 27 \$6,186,463.00 2.82% 0 \$0.00 1 \$168,559.60 0.08% 0 \$0.00 3 \$575,300.00 0.85% 0 \$0.00 2 \$459,600.00 0.21% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00	2 \$262,000.00 0.12% 0 \$0.00 NA 0 2 \$380,000.00 0.17% 0 \$0.00 NA 0 3 \$716,048.49 0.33% 0 \$0.00 NA 0 1 \$230,000.00 0.1% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 1 \$256,100.00 0.12% 0 \$0.00 NA 0 1 \$135,418.59 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$199,278.99 0.09% 0 \$0.00 NA 0 2 \$305,000.00 0.14% 0 \$0.00 NA 0 2 \$305,000.00 0.14% 0 \$0.00 NA 0 2 \$305,000.00 0.14% 0 \$0.00 NA 0 3 \$575,300.00 0.85% 0 \$0.00 NA 0 3 \$575,300.00 0.26% 0 \$0.00 NA 0 2 \$459,600.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.18% 0 \$0.00 NA 0 1 \$400,000.00 0.18% 0 \$0.00 NA 0 1 \$400,000.00 0.18% 0 \$0.00 NA 0

6 1 4 1 4 6	\$1,357,071.01 \$248,000.00 \$1,105,000.00 \$162,500.00 \$167,000.00 \$885,000.00 \$937,960.00	0.62% 0.11% 0.5% 0.07% 0.08% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
1 1 4 6	\$1,105,000.00 \$162,500.00 \$167,000.00 \$885,000.00	0.5% 0.07% 0.08% 0.4%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0
1 1 4 6	\$162,500.00 \$167,000.00 \$885,000.00	0.07% 0.08% 0.4%	0	\$0.00	NA	0	
1 4 6	\$167,000.00 \$885,000.00	0.08%	0	\$0.00			\$0 \$0
6	\$885,000.00	0.4%			NA	0	\$0
6	·		0	#0.00		_,	
	\$937,960.00	0.420	_	\$0.00	NA	0	\$0
7		0.43%	0	\$0.00	NA	0	\$0
	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0
4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0
3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0
1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0
1	\$240,000.00				NA	0	\$0
4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0
23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0
8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0
2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0
	1 20 1 4 23 8	1 \$158,000.00 1 \$232,000.00 20 \$4,453,239.00 1 \$240,000.00 4 \$835,841.21 23 \$4,756,708.28 8 \$1,987,575.00	1 \$158,000.00 0.07% 1 \$232,000.00 0.11% 20 \$4,453,239.00 2.03% 1 \$240,000.00 0.11% 4 \$835,841.21 0.38% 23 \$4,756,708.28 2.17% 8 \$1,987,575.00 0.91%	1 \$158,000.00 0.07% 0 1 \$232,000.00 0.11% 0 20 \$4,453,239.00 2.03% 0 1 \$240,000.00 0.11% 0 4 \$835,841.21 0.38% 0 23 \$4,756,708.28 2.17% 0 8 \$1,987,575.00 0.91% 0	1 \$158,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 20 \$4,453,239.00 2.03% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 4 \$835,841.21 0.38% 0 \$0.00 23 \$4,756,708.28 2.17% 0 \$0.00 8 \$1,987,575.00 0.91% 0 \$0.00	1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 20 \$4,453,239.00 2.03% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 4 \$835,841.21 0.38% 0 \$0.00 NA 23 \$4,756,708.28 2.17% 0 \$0.00 NA 8 \$1,987,575.00 0.91% 0 \$0.00 NA	1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 20 \$4,453,239.00 2.03% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 4 \$835,841.21 0.38% 0 \$0.00 NA 0 23 \$4,756,708.28 2.17% 0 \$0.00 NA 0 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0			
GESA CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$400,800.00	0.18% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	11	\$2,062,400.00	0.94% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0			
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	\$0.00	NA 0	\$0

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HOMETOWN BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0
HONOR BANK	2	\$321,500.00	0.15%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0 \$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,437,300.00	0.66%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0 \$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$370,900.00	0.17%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00				
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0 \$0.00	NA	0 \$0
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2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0
1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0
1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0
1	\$310,000.00						
1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0
2	\$468,000.00	0.21%	0	\$0.00	NA	.0	\$0
1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 2 2 1 1 1 1 1 4	1 \$131,325.00 1 \$126,669.03 1 \$310,000.00 1 \$136,500.00 2 \$457,000.00 2 \$265,000.00 2 \$468,000.00 1 \$131,000.00 2 \$285,000.00 1 \$148,000.00 1 \$175,000.00 1 \$159,000.00 1 \$164,000.00 1 \$164,000.00 1 \$385,000.00	1 \$131,325.00 0.06% 1 \$126,669.03 0.06% 1 \$310,000.00 0.14% 1 \$136,500.00 0.06% 2 \$457,000.00 0.21% 2 \$265,000.00 0.12% 2 \$468,000.00 0.21% 1 \$131,000.00 0.06% 2 \$285,000.00 0.13% 1 \$148,000.00 0.07% 1 \$175,000.00 0.07% 1 \$287,000.00 0.13% 1 \$164,000.00 0.07% 1 \$385,000.00 0.18% 4 \$637,150.00 0.29%	1 \$131,325.00 0.06% 0 1 \$126,669.03 0.06% 0 1 \$310,000.00 0.14% 0 1 \$136,500.00 0.06% 0 2 \$457,000.00 0.21% 0 2 \$265,000.00 0.12% 0 2 \$567,000.00 0.26% 0 2 \$468,000.00 0.21% 0 1 \$131,000.00 0.06% 0 2 \$285,000.00 0.13% 0 1 \$148,000.00 0.07% 0 1 \$159,000.00 0.07% 0 1 \$287,000.00 0.13% 0 1 \$164,000.00 0.07% 0 1 \$385,000.00 0.18% 0 4 \$637,150.00 0.29% 0	1 \$131,325.00 0.06% 0 \$0.00 1 \$126,669.03 0.06% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 2 \$457,000.00 0.21% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 2 \$567,000.00 0.26% 0 \$0.00 2 \$468,000.00 0.21% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$159,000.00 0.07% 0 \$0.00 1 \$287,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 4 \$637,150.00 0.29% 0 \$0.00	1 \$131,325.00 0.06% 0 \$0.00 NA 1 \$126,669.03 0.06% 0 \$0.00 NA 1 \$310,000.00 0.14% 0 \$0.00 NA 1 \$136,500.00 0.06% 0 \$0.00 NA 2 \$457,000.00 0.21% 0 \$0.00 NA 2 \$265,000.00 0.12% 0 \$0.00 NA 2 \$367,000.00 0.26% 0 \$0.00 NA 2 \$468,000.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.06% 0 \$0.00 NA 2 \$285,000.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 1 \$159,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA	1 \$131,325.00 0.06% 0 \$0.00 NA 0 1 \$126,669.03 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.14% 0 \$0.00 NA 0 1 \$136,500.00 0.06% 0 \$0.00 NA 0 2 \$457,000.00 0.21% 0 \$0.00 NA 0 2 \$265,000.00 0.12% 0 \$0.00 NA 0 2 \$567,000.00 0.26% 0 \$0.00 NA 0 2 \$468,000.00 0.21% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 2 \$285,000.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.08% 0 \$0.00 NA 0 1 \$159,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06%	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$288,000.00	0.13%	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	\$0.00	NA 0	\$0
NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	\$0.00	NA 0	\$0
OAK BANK	3	\$438,800.00	0.2%	0 \$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00				\$0
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FE	ACIFIC NW EDERAL CREDIT NION	1	\$160,000.00	0.07%	0 \$0.00) NA	0 \$0
PA SA	APER CITY AVINGS SSOCIATION	1	\$209,800.00	0.1%	0 \$0.00) NA	0 \$0
PA	ATELCO CREDIT NION	3	\$770,500.00	0.35%	0 \$0.00) NA	0 \$0
	ENTAGON FEDERAL REDIT UNION	6	\$1,308,019.36	0.6%	0 \$0.00) NA	0 \$0
PE	EOPLES BANK	1	\$129,500.00	0.06%	0 \$0.00) NA	0 \$0
NA	EOPLES BANK, ATIONAL SSOCIATION	1	\$136,000.00	0.06%	0 \$0.00) NA(0 \$0
PII Me	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$405,600.00	0.19% (0 \$0.00) NA(0 \$0
PI	NNACLE ORTGAGE GROUP,	1	\$185,000.00	0.08%	0 \$0.00) NA(\$0
	ONEER CREDIT NION	1	\$126,000.00	0.06%	0 \$0.00) NA	0 \$0
FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$184,500.00	0.08%	0 \$0.00) NA(0 \$0
	OLISH NATIONAL REDIT UNION	1	\$145,000.00	0.07%	0 \$0.00) NA	0 \$0
	ORT WASHINGTON FATE BANK	2	\$415,000.00	0.19%	0 \$0.00) NA	0 \$0
BA	RAIRIE STATE ANK & TRUST	1	\$145,704.12	0.07%	0 \$0.00) NA	0 \$0
CF	REMIER AMERICA REDIT UNION	1	\$128,800.00	0.06%	0 \$0.00) NA	0 \$0
M	RIMEWEST ORTGAGE ORPORATION	2	\$549,000.00	0.25%	0 \$0.00) NA(0 \$0
FE	ROFESSIONAL EDERAL CREDIT NION	1	\$189,500.00	0.09%	0 \$0.00) NA	0 \$0
PR	ROVIDENCE BANK	1	\$167,500.00	0.08%	0 \$0.00) NA	0 \$0
	ROVIDENT CREDIT NION	4	\$1,195,600.00	0.55%	0 \$0.00) NA	0 \$0
CF	JRDUE FEDERAL REDIT UNION	4	\$627,000.00	0.29%	0 \$0.00) NA	0 \$0
UN	UALSTAR CREDIT NION	1	\$189,000.00				
R.A	ABOBANK, N.A.	1	\$417,000.00	0.19%	0 \$0.00	NA (0 \$0
	_	3	\$434,300.00	0.2%	\$0.00) NA	0 \$0
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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	\$0.00	NA	\$0
RIVER VALLEY BANK	4	\$744,400.00	0.34%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07%	\$0.00	NA	\$0
ROUNDBANK	2	\$577,000.00	0.26%	0 \$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94% 0			
ROYAL CREDIT UNION	3	\$466,442.79	0.21%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$363,439.59	0.17%	0 \$0.00	NA (50 \$0
SALAL CREDIT UNION	2	\$684,300.00	0.31%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA(\$0
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	\$0.00	NA	\$0

ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$416,000.00	0.19%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00					\$0
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$764,100.00	0.35%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$365,000.00	0.17%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,799,200.00	0.82%	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0 \$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$297,281.79	0.14% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$889,200.00	0.41% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$219,750.00		\$0.00	NA		\$0
	WESTBURY BANK	3	\$606,500.00	0.28% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$190,000.00		\$0.00	NA	Н-	\$0
T ()	Unavailable	216	\$48,876,616.45	22.29% 0	\$0.00	NA	0	\$0
Total		1,000	\$219,194,942.35	100% 0	\$0.00		U	\$0
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	2	\$316,400.00	0.11% 0	\$0.00	NA	0	\$0

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1	\$125,000.00	0.05%	\$0.00	NA	\$0
2	\$506,450.00	0.18%	\$0.00	NA	\$0
1	\$160,000.00	0.06%	\$0.00	NA	\$0
1	\$417,000.00	0.15%	\$0.00	NA	\$0
5	\$1,367,400.00	0.49%	\$0.00	NA	\$0
1	\$194,000.00	0.07%	\$0.00	NA	\$0
4	\$903,650.00	0.33%	\$0.00	NA	\$0
7	\$1,401,400.00	0.51%	\$0.00	NA	\$0
3	\$565,100.00	0.2%	\$0.00	NA	\$0
5	\$1,233,631.00	0.45%	\$0.00	NA	\$0
1	\$139,139,51	0.05%	\$0.00	NA (\$0
8	\$2,218,364.22				
1	\$164,000.00	0.06%	\$0.00	NA	\$0
1	\$185,000.00	0.07%	\$0.00	NA	\$0
3	\$907,545.00	0.33%	\$0.00	NA	\$0
12	\$2,431,000.00	0.88%	\$0.00	NA	\$0
3	\$508,400.00	0.18%	\$0.00		
34	\$7,000,378.40	2.53%	\$0.00	NA	\$0
3	\$625,000.00	0.23%	\$0.00	NA	\$0
2	\$430,100.00	0.16%	\$0.00	NA (\$0
4	\$1,049,600.00	0.38%	\$0.00	NA (\$0
	2 1 1 1 5 1 4 7 3 5 1 1 1 3 12 3 34 34	2 \$506,450.00 1 \$160,000.00 1 \$417,000.00 5 \$1,367,400.00 4 \$903,650.00 7 \$1,401,400.00 3 \$565,100.00 5 \$1,233,631.00 1 \$139,139.51 8 \$2,218,364.22 1 \$164,000.00 1 \$185,000.00 1 \$185,000.00 3 \$907,545.00 12 \$2,431,000.00 3 \$508,400.00 3 \$7,000,378.40 3 \$625,000.00 2 \$430,100.00	2 \$506,450.00 0.18% 0 1 \$160,000.00 0.06% 0 1 \$417,000.00 0.15% 0 5 \$1,367,400.00 0.49% 0 1 \$194,000.00 0.07% 0 4 \$903,650.00 0.33% 0 7 \$1,401,400.00 0.51% 0 3 \$565,100.00 0.2% 0 5 \$1,233,631.00 0.45% 0 1 \$139,139.51 0.05% 0 8 \$2,218,364.22 0.8% 0 1 \$164,000.00 0.06% 0 1 \$185,000.00 0.07% 0 3 \$907,545.00 0.33% 0 12 \$2,431,000.00 0.88% 0 3 \$508,400.00 0.18% 0 3 \$625,000.00 0.23% 0 2 \$430,100.00 0.16% 0	2 \$506,450.00 0.18% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 5 \$1,367,400.00 0.49% 0 \$0.00 4 \$903,650.00 0.33% 0 \$0.00 7 \$1,401,400.00 0.51% 0 \$0.00 5 \$1,233,631.00 0.45% 0 \$0.00 8 \$2,218,364.22 0.8% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 3 \$907,545.00 0.33% 0 \$0.00 3 \$508,400.00 0.18% 0 \$0.00 3 \$7,000,378.40 2.53% 0 \$0.00 2 \$430,100.00 0.16% 0 \$0.00	2 \$506,450.00 0.18% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 5 \$1,367,400.00 0.49% 0 \$0.00 NA 0 4 \$903,650.00 0.33% 0 \$0.00 NA 0 7 \$1,401,400.00 0.51% 0 \$0.00 NA 0 3 \$565,100.00 0.2% 0 \$0.00 NA 0 5 \$1,233,631.00 0.45% 0 \$0.00 NA 0 1 \$139,139.51 0.05% 0 \$0.00 NA 0 8 \$2,218,364.22 0.8% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 3 \$907,545.00 0.33% 0 \$0.00 NA 0 12 \$2,431,000.00 0.88% 0 \$0.00 NA 0 13 \$508,400.00 0.18% 0 \$0.00 NA 0 14 \$7,000,378.40 2.53% 0 \$0.00 NA 0 15 \$430,100.00 0.23% 0 \$0.00 NA 0 16 \$2,430,100.00 0.23% 0 \$0.00 NA 0 17 \$1,000,378.40 2.53% 0 \$0.00 NA 0 18 \$2,218,000.00 0.23% 0 \$0.00 NA 0 19 \$2,430,100.00 0.23% 0 \$0.00 NA 0 10 \$2 \$430,100.00 0.23% 0 \$0.00 NA 0 10 \$2 \$430,100.00 0.16% 0 \$0.00 NA 0 10 \$2 \$430,100.00 0.16% 0 \$0.00 NA 0

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AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%	0 \$0.00	NA (\$0
AVIDIA BANK	2	\$310,000.00	0.11%	0 \$0.00	NA () \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0 \$0.00	NA(\$0
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0
BANK MUTUAL	9	\$1,503,086.77	0.54%	0 \$0.00	NA (\$0
BANK OF HAWAII	1	\$305,600.00	0.11%	0 \$0.00	NA (\$0
BANK OF THE CASCADES	1	\$351,000.00	0.13%	0 \$0.00	NA	\$0
BANK OF THE WEST	16	\$4,450,675.37	1.61%	0 \$0.00	NA (\$0
BANK OF WASHINGTON	1	\$197,275.00	0.07%	0 \$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	\$0.00	NA	\$0
BANKIOWA	1	\$133,500.00	0.05%	0 \$0.00	NA (\$0
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0 \$0.00	NA	\$0
BENCHMARK BANK	1	\$167,500.00	0.06%	0 \$0.00	NA (\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0 \$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0 \$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0 \$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0 \$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0 \$0.00	NA	\$0

CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	4	\$0.00		Ц	\$0
CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0

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MORTGAGE							L	
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%					
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0

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DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0	\$0.00			
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$125,000.00						
FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0
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FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%			\$0
FORUM CREDIT UNION	3	\$745,000.00	0.27%	\$0.00	NA 0	\$0
FOSTER BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0

FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	\$0.00	NA	0 \$0
HOME BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$948,920.00	0.34%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$174,400.00	0.06%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	·	NA	0 \$0
LEADER BANK, N.A.	6	\$1,701,000.00	0.61%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%	\$0.00	NA	0 \$0

LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$413,300.00	0.15%	\$0.00	NA 0	\$0
MARINE BANK	1	\$208,982.34	0.08%			
MAX CREDIT UNION	1	\$156,400.00	0.06%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$141,873.35	0.05%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0 \$0.	00 NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0 \$0.	00 NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0 \$0.	00 NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0 \$0.	00 NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0 \$0.	00 NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0 \$0.	00 NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0 \$0.	00 NA 0	\$0
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.	00 NA 0	\$0
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0 \$0.	00 NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0 \$0.	00 NA 0	\$0
OAK BANK	3	\$535,350.00	0.19%	0 \$0.	00 NA 0	\$0
OCEANFIRST BANK	1	\$145,000.00	0.05%	0 \$0.	00 NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0 \$0.	00 NA 0	\$0
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0 \$0.	00 NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0 \$0.	00 NA 0	\$0
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0 \$0.	00 NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0 \$0.	00 NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0 \$0.	00 NA 0	\$0
PARK BANK	1	\$164,000.00	0.06%	0 \$0.	00 NA 0	\$0
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0 \$0.	00 NA 0	\$0
	1	\$310,600.00	0.11%	0 \$0.	00 NA 0	\$0

PENNYMAC LOAN SERVICES, LLC						
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0 \$0.00	NA (\$0
PEOPLES BANK	1	\$143,000.00	0.05%	0 \$0.00	NA (\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09% (\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% (\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% (\$0.00	NA (\$0
PIONEER CREDIT UNION	2	\$373,400.00	0.13%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22% (\$0.00	NA (\$0
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% (\$0.00	NA (\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA (\$0
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$312,400.00	0.11%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	\$0.00	NA	\$0

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1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.08%	0	\$0.00	NA	. 0	\$0
2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0
29	\$8,228,983.97	2.97%	0	\$0.00	NA	. 0	\$0
2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0
8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0
3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0
3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0
1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0
1	\$226,900.00	0.08%	0	\$0.00	NA	. 0	\$0
1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0
2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0
2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0
1	\$194,000.00	0.07%	0	\$0.00	NA	. 0	\$0
2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0
4	\$912,950.00	0.33%	0	\$0.00	NA	. 0	\$0
2	\$294,000.00	0.11%	0	\$0.00	NA	. 0	\$0
	29 29 3 1 3 3 1 1 2 1 2 1 2 4	1 \$208,000.00 2 \$330,000.00 1 \$135,300.00 29 \$8,228,983.97 2 \$457,500.00 8 \$2,908,000.00 3 \$718,096.74 1 \$190,000.00 3 \$611,599.20 3 \$746,150.00 1 \$210,802.78 1 \$226,900.00 1 \$137,589.00 2 \$297,500.00 1 \$176,000.00 1 \$266,100.00 2 \$449,358.74 1 \$194,000.00 4 \$912,950.00	1 \$208,000.00 0.08% 2 \$330,000.00 0.12% 1 \$135,300.00 0.05% 29 \$8,228,983.97 2.97% 2 \$457,500.00 0.17% 8 \$2,908,000.00 1.05% 3 \$718,096.74 0.26% 1 \$190,000.00 0.07% 3 \$611,599.20 0.22% 3 \$746,150.00 0.27% 1 \$210,802.78 0.08% 1 \$226,900.00 0.08% 2 \$297,500.00 0.11% 1 \$176,000.00 0.06% 1 \$266,100.00 0.1% 2 \$449,358.74 0.16% 1 \$194,000.00 0.07% 2 \$337,000.00 0.12% 4 \$912,950.00 0.33%	1 \$208,000.00 0.08% 0 2 \$330,000.00 0.12% 0 1 \$135,300.00 0.05% 0 29 \$8,228,983.97 2.97% 0 2 \$457,500.00 0.17% 0 8 \$2,908,000.00 1.05% 0 3 \$718,096.74 0.26% 0 1 \$190,000.00 0.07% 0 3 \$611,599.20 0.22% 0 3 \$746,150.00 0.27% 0 1 \$210,802.78 0.08% 0 1 \$226,900.00 0.08% 0 2 \$297,500.00 0.11% 0 1 \$176,000.00 0.06% 0 1 \$266,100.00 0.1% 0 2 \$449,358.74 0.16% 0 1 \$194,000.00 0.07% 0 2 \$337,000.00 0.12% 0 4 \$912,950.00 0.33% 0	1 \$208,000.00 0.08% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 1 \$135,300.00 0.05% 0 \$0.00 29 \$8,228,983.97 2.97% 0 \$0.00 2 \$457,500.00 0.17% 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 3 \$611,599.20 0.22% 0 \$0.00 3 \$746,150.00 0.27% 0 \$0.00 1 \$226,900.00 0.08% 0 \$0.00 1 \$226,900.00 0.08% 0 \$0.00 1 \$137,589.00 0.05% 0 \$0.00 2 \$297,500.00 0.11% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$449,358.74 0.16% 0 \$0.00 2 \$337,000.00 0.12% 0 \$0.00 4 \$912,950.00 0.33% 0 \$0.00	1 \$208,000.00 0.08% 0 \$0.00 NA 2 \$330,000.00 0.12% 0 \$0.00 NA 1 \$135,300.00 0.05% 0 \$0.00 NA 29 \$8,228,983.97 2.97% 0 \$0.00 NA 2 \$457,500.00 0.17% 0 \$0.00 NA 8 \$2,908,000.00 1.05% 0 \$0.00 NA 3 \$718,096.74 0.26% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 3 \$611,599.20 0.22% 0 \$0.00 NA 3 \$746,150.00 0.27% 0 \$0.00 NA 1 \$210,802.78 0.08% 0 \$0.00 NA 1 \$226,900.00 0.08% 0 \$0.00 NA 1 \$226,900.00 0.05% 0 \$0.00 NA 1 \$137,589.00 0.05% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 2	1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$135,300.00 0.05% 0 \$0.00 NA 0 29 \$8,228,983.97 2.97% 0 \$0.00 NA 0 2 \$457,500.00 0.17% 0 \$0.00 NA 0 8 \$2,908,000.00 1.05% 0 \$0.00 NA 0 3 \$718,096.74 0.26% 0 \$0.00 NA 0 3 \$611,599.20 0.22% 0 \$0.00 NA 0 3 \$746,150.00 0.27% 0 \$0.00 NA 0 1 \$210,802.78 0.08% 0 \$0.00 NA 0 1 \$226,900.00 0.08% 0 \$0.00 NA 0 1 \$137,589.00 0.05% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$266,100.00 0.1% 0 \$0.00 NA 0 2 \$449,358.74 0.16% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0

 STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$304,000.00	0.11%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0 \$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$308,000.00	0.11%	0 \$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	0 \$0.00	NA	0	\$0
THE PARK BANK	6	\$1,143,060.00	0.41%	0 \$0.00	NA	0	\$0
	2	\$455,000.00	0.16%	0 \$0.00	NA	Λ	\$0

THE SUMMIT FEDERAL CREDIT UNION								
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$689,200.00						
UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0
WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0

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	Unavailable	254	\$58,585,177.19	21.1%	0	\$0.00	NA	0	\$0
Total		1,227	\$276,674,915.43	100%	0	\$0.00		0	\$0
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	О	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	. О	\$0
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0
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AMERICAN SAVINGS BANK, F.S.B.						
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$3,704,803.99	1.49% (\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	\$0.00	NA 0	\$0
AUBURNBANK	2	\$565,000.00	0.23%	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$143,000.00	0.06%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$127,000.00	0.05%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$295,600.00	0.12%	<u> </u>	NA 0	
BANK MUTUAL	13	\$2,380,175.95	0.96%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	\$0.00	NA 0	\$0
BANK OF THE WEST	14	\$3,163,595.58	1.28%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA 0	\$0
BANKIOWA	1	\$143,750.00	0.06%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$362,500.00	0.15%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$141,000.00	0.06%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS	2	\$382,000.00	0.15%	\$0.00	NA 0	\$0

BANK								
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$303,709.19	0.12% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$687,000.00	0.28% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	2	\$409,064.38	0.16% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$135,533.20	0.05% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$324,400.00	0.13% 0	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	3	\$954,000.00				
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00			NA 0	\$0
CREDIT UNION WEST	1	\$164,850.00	0.07% 0	\$0.00	NA 0	\$0

DENALI STATE BANK	1	\$150,000.00	0.06%	0 \$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	\$0.00) NA	0	\$0
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	\$0.00) NA	0	\$0
DIME BANK	1	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	\$0.00) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	\$0.00) NA	0	\$0
DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	\$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	\$0.00) NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$557,350.00	0.22%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%				\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00) NA	0	\$0
	1	\$143,000.00	0.06%	\$0.00	NA NA	0	\$0

FARMERS BANK & CAPITAL TRUST						
FARMERS BANK & TRUST	19	\$4,529,472.00	1.83%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% (\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	\$0.00	NA 0	\$0
FIRST NATIONAL	2	\$444,000.00	0.18%	\$0.00	NA 0	\$0

BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$334,500.00	0.13%	0 \$0.00	NA	0 \$0
FREMONT BANK	17	\$4,160,695.63	1.68%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$926,200.00	0.37%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0 \$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$869,800.00	0.35%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,044,210.00	0.42%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$492,200.00	0.2%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	0 \$0.00	NA	0 \$0
	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00						
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00			
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$888,781.00	0.36%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$(
<u></u>	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$(
	LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	1	1	i e
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0 \$0.0	0 NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0 \$0.0	0 NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0
MIDWESTONE BANK	2	\$261,300.00	0.11%	0 \$0.0	0 NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0 \$0.0	0 NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.0	0 NA	0	\$0
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.0	0 NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0 \$0.0	0 NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0 \$0.0	0 NA	0	\$0
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0 \$0.0	0 NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0 \$0.0	0 NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0 \$0.0	0 NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0 \$0.0	0 NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0 \$0.0	0 NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0 \$0.0	0 NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0 \$0.0	0 NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0 \$0.0	0 NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2%	0 \$0.0	0 NA	0	\$0
NEWFIELD	1	\$168,000.00	0.07%	0 \$0.0	0 NA	0	\$0

NATIONAL BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0
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PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	\$0.00	NA	\$0
PRIMEBANK	1	\$320,000.00	0.13% (\$0.00	NA (0 \$0
PRIMELENDING, A	-	ΨΕΞ0,000.00	0.120 / 0	40.00	1,111	φ φ φ
PLAINS CAPITAL	1	\$167,289.00	0.07% (\$0.00	NA	\$0
COMPANY		·				
PRIMEWEST						
MORTGAGE	1	\$212,500.00	0.09% (\$0.00	NA	\$0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$129,000.00	0.05%	\$0.00	NA	\$0
UNION				-		
PROVIDENT CREDIT	4	\$1,017,000.00	0.41%	\$0.00	NA	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,				
QUALSTAR CREDIT	2	\$382,601.95	0.15% (\$0.00	NA (\$0
UNION		Φ210,000,00	0.000	φο οο	N.T.A. (2 00
RABOBANK, N.A.	1	\$210,000.00	0.08%			1
RANLIFE, INC.	1	\$417,000.00	0.17%	\$0.00	NA (0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	\$0.00	NA	\$0
REDWOOD CREDIT	1	\$191,500.00	0.08%	\$0.00	NA (\$0
UNION	1	\$191,500.00	0.08%	\$0.00	IVA	J \$0
RENASANT BANK	3	\$532,000.00	0.21%	\$0.00	NA (0 \$0
RIGHT START	2	\$646,000.00	0.26%	\$0.00	NA (\$0
MORTGAGE, INC.		φο το,σσσ.σσ	0.2070	φ0.00	1171	σ φο
RIVER VALLEY	1	\$292,000.00	0.12%	\$0.00	NA (\$0
BANK		7 - 2 - 3 - 3 - 3 - 3 - 3		+ + + + + + + + + + + + + + + + + + + +		*
RIVERMARK		φ105 000 00	0.070	ф0.00	374	φ.
COMMUNITY CREDIT	1	\$185,000.00	0.07%	\$0.00	NA (\$0
UNION PORING FEDERAL				+		
ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	\$0.00	NA (\$0
ROCKY MOUNTAIN				1		
MORTGAGE	1	\$178,400.00	0.07%	\$0.00	NA (\$0
COMPANY	1	Ψ1/0,π00.00	0.07 /0	φυ.υυ	11/1	ΨΟ
ROUNDPOINT						
MORTGAGE		A.C. 2.17 0.27				
SERVICING	24	\$6,347,022.33	2.56%	\$0.00	NA	\$0
CORPORATION				<u> </u>		
ROYAL CREDIT	2	\$604,014.03	0.24% (\$0.00	NI A	\$0
UNION	L	φυυ4,014.03	0.24%	\$0.00	NA (J \$0
RPM MORTGAGE,	7	\$1,651,200.00	0.67% (\$0.00	NA (\$0
INC.						
SAFE CREDIT UNION	2	\$277,382.47	0.11%	\$0.00	NA) \$0
SALAL CREDIT	2	\$312,650.00	0.13%	\$0.00	NA	\$0
UNION		, = =, = = 0.00	2.22 /5	70.00	- 12 2	+0
SAN FRANCISCO	4	\$778,000.00	0.31%	\$0.00	NA (\$0
FIRE CREDIT UNION						

				_	_	_
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$296,000.00	0.12%	\$0.00	NAC	\$0
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$426,000.00	0.17%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$350,000.00	0.14%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	\$0.00	NA 0	
SWBC MORTGAGE	9	\$1,983,591.00	0.8%		1 1	
TEXAS BANK	1	\$205,000.00	0.08%	\$0.00	NA 0) \$0
THE BANK OF MAINE	1	\$207,650.00	0.08%	\$0.00	NA 0) \$0
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	\$0.00	NA	\$0

THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0 \$0.00	NA	0 \$0
THE PARK BANK	5	\$1,069,000.00	0.43%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%			
ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$149,856.60	0.06%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0 \$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0 \$0.00	NA	0 \$0

	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$138,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	5	\$977,500.00	0.39% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$400,448.51	0.16% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00		·		0	\$0
	Unavailable	224	\$49,363,985.35	19.94% 0	\$0.00	NA	0	\$0
Total		1,121	\$248,049,311.80	100% 0	\$0.00		0	\$0
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,687.53	0.12% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$159,000.00	0.15% 0	\$0.00			\$0
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$344,400.00	0.32% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST	1					
FINANCIAL	2	\$413,000.00	0.39%	\$0.00	NA 0	\$0
CORPORATION		Ψ 110,000.00	0.02,0	, , , , , , ,		¥~
AMERIHOME						
MORTGAGE	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0
CORPORATION		, - ,				
AMERITRUST						
MORTGAGE	1	\$157,000.00	0.15%	\$0.00	NA 0	\$0
CORPORATION		, ,				
ANCHORBANK FSB	3	\$598,300.00	0.56%	\$0.00	NA 0	\$0
ASSOCIATED BANK,		·				
NA	19	\$3,728,880.71	3.52%	\$0.00	NA 0	\$0
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$387,000.00	0.37%	\$0.00	NA 0	\$0
ASSOCIATION		· · · · ·				
AURORA BANK FSB	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$127,000.00	0.12%		t t -	
BANCO BILBAO						
VIZCAYA		\$1.42.29.4.20	2 1 407 0	ΦΩ ΩΩ	NTA O	φ ₀
ARGENTARIA	1	\$143,384.39	0.14%	\$0.00	NA 0	\$0
PUERTO RICO						
BANCORPSOUTH	12	Φ2 419 620 61	2 290%	ΦΩ ΩΩ	NIA O	\$0
BANK	13	\$2,418,629.61	2.28%	\$0.00	NA 0	\$0
BANK FIRST	1	\$122 000 00	0.100/.0	ΦΩ ΩΩ	NIA O	\$0
NATIONAL	1	\$132,000.00	0.12%	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$351,391.40	0.33%	\$0.00	NA 0	\$0
BANK OF	1					
SPRINGFIELD	1	\$158,637.52	0.15%	\$0.00	NA 0	\$0
BANK OF THE WEST	11	\$3,021,620.60	2.85%	\$0.00	NA 0	\$0
BANK OF	1					
WASHINGTON	1	\$216,080.00	0.2%	\$0.00	NA 0	\$0
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$183,000.00	0.17%	\$0.00	NA 0	\$0
UNION						
BANKIOWA	2	\$288,000.00	0.27%	\$0.00	NA 0	\$0
BAXTER CREDIT	2	·				
UNION	3	\$771,700.00	0.73%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY	1	\$260,000,00	0.050/- 0	ΦΩ ΩΩ	NIA O	\$0
SAVINGS BANK	1	\$260,000.00	0.25%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL		\$005 000 00	2 2407 0	ΦΩ ΩΩ	NIAO	\$0
CREDIT UNION	3	\$895,000.00	0.84%	\$0.00	NA 0	\$0
BLACKHAWK						
COMMUNITY CREDIT	Γ 2	\$266,900.00	0.25%	\$0.00	NA 0	\$0
UNION						
BOEING EMPLOYEES	1	¢102 900 00	0.100/.0	\$0.00	NIA O	\$0
CREDIT UNION	1	\$192,800.00	0.18%	\$0.00	NA 0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$502,000.00	0.47%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	8	\$2,477,700.00	2.34%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$323,000.00	0.3%	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0 \$0.00	NA	0 \$0
CORTRUST BANK	3	\$438,880.00	0.41%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	\$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0 \$0.00) NA	0	\$0
EASTWOOD BANK	3	\$476,920.00	0.45%	0 \$0.00) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0 \$0.00) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0 \$0.00) NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0 \$0.00) NA	0	\$0
FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0 \$0.00) NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0 \$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0 \$0.00) NA	0	\$0
FIRST COUNTY BANK	1	\$160,298.00	0.15%	0 \$0.00) NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0 \$0.00) NA	0	\$0
	1	\$215,000.00	0.2%	0 \$0.00) NA		\$0

1	\$158,000.00	0.15%	\$0.00	NAC	\$0
3	\$868,500.00	0.82%	\$0.00	NA	\$0
2	\$297,850.00	0.28%	\$0.00	NA	\$0
8	\$1,547,000.00	1.46%	\$0.00	NA	\$0
3	\$584,250.00	0.55%	\$0.00	NA	\$0
5	\$1,010,900.00	0.95%	\$0.00	NA	\$0
1	\$273,500.00	0.26%	\$0.00	NAC	\$0
1	\$195,800.00	0.18%	\$0.00	NAC	\$0
1	\$143,575.00	0.14%	\$0.00	NA	\$0
1	\$177,000.00		·	NA	
8	\$1,408,850.00	1.33% (\$0.00	NAC	\$0
1	\$228,500.00	0.22%	\$0.00	NA C	\$0
12	\$2,750,264.09	2.59%	\$0.00	NAC	\$(
3	\$465,500.00	0.44%	\$0.00	NAC	\$0
1	\$140,700.00	0.13%	\$0.00		
1	\$169,550.00	0.16%	\$0.00	NA	\$0
1	\$144,000.00	0.14%	\$0.00	NAC	\$0
2	\$358,000.00				
2	\$386,000.00	0.36%	\$0.00	NA	\$0
1	\$160,000.00	0.15%	\$0.00	NA	\$0
6	\$1,048,152.22	0.99%	\$0.00	NAC	\$(
1	\$188,600.00	0.18% (\$0.00	NA (\$0
	2 8 3 5 1 1 1 1 8 1 1 2 2 1	3 \$868,500.00 2 \$297,850.00 8 \$1,547,000.00 3 \$584,250.00 5 \$1,010,900.00 1 \$273,500.00 1 \$195,800.00 1 \$143,575.00 1 \$177,000.00 8 \$1,408,850.00 1 \$228,500.00 1 \$228,500.00 1 \$228,500.00 1 \$140,700.00 1 \$140,700.00 1 \$144,000.00 2 \$358,000.00 2 \$358,000.00 1 \$160,000.00 6 \$1,048,152.22	3 \$868,500.00 0.82% 0 2 \$297,850.00 0.28% 0 8 \$1,547,000.00 1.46% 0 3 \$584,250.00 0.55% 0 5 \$1,010,900.00 0.95% 0 1 \$273,500.00 0.26% 0 1 \$195,800.00 0.18% 0 1 \$143,575.00 0.14% 0 1 \$177,000.00 0.17% 0 8 \$1,408,850.00 1.33% 0 1 \$228,500.00 0.22% 0 12 \$2,750,264.09 2.59% 0 3 \$465,500.00 0.44% 0 1 \$140,700.00 0.13% 0 1 \$169,550.00 0.16% 0 1 \$144,000.00 0.14% 0 2 \$358,000.00 0.34% 0 2 \$386,000.00 0.36% 0 1 \$160,000.00 0.15% 0 6 \$1,048,152.22 0.99% 0	3 \$868,500.00 0.82% 0 \$0.00 2 \$297,850.00 0.28% 0 \$0.00 8 \$1,547,000.00 1.46% 0 \$0.00 3 \$584,250.00 0.55% 0 \$0.00 5 \$1,010,900.00 0.95% 0 \$0.00 1 \$273,500.00 0.26% 0 \$0.00 1 \$195,800.00 0.18% 0 \$0.00 1 \$143,575.00 0.14% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 8 \$1,408,850.00 1.33% 0 \$0.00 1 \$228,500.00 0.22% 0 \$0.00 1 \$228,500.00 0.22% 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$358,000.00 0.34% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 6 \$1,048,152.22 0.99% 0 \$0.00	3 \$868,500.00 0.82% 0 \$0.00 NA 0 2 \$297,850.00 0.28% 0 \$0.00 NA 0 8 \$1,547,000.00 1.46% 0 \$0.00 NA 0 3 \$584,250.00 0.55% 0 \$0.00 NA 0 5 \$1,010,900.00 0.95% 0 \$0.00 NA 0 1 \$273,500.00 0.26% 0 \$0.00 NA 0 1 \$195,800.00 0.18% 0 \$0.00 NA 0 1 \$143,575.00 0.14% 0 \$0.00 NA 0 1 \$177,000.00 0.17% 0 \$0.00 NA 0 8 \$1,408,850.00 1.33% 0 \$0.00 NA 0 1 \$228,500.00 0.22% 0 \$0.00 NA 0 1 \$228,500.00 0.22% 0 \$0.00 NA 0 1 \$140,700.00 0.13% 0 \$0.00 NA 0 1 \$140,700.00 0.13% 0 \$0.00 NA 0 2 \$358,000.00 0.34% 0 \$0.00 NA 0 2 \$358,000.00 0.34% 0 \$0.00 NA 0 2 \$386,000.00 0.36% 0 \$0.00 NA 0 6 \$1,048,152.22 0.99% 0 \$0.00 NA 0

CREDIT UNION GUARDIAN MORTGAGE 3 \$449,000.00 0.42% 0 \$0.00 NA 0 \$6 COMPANY INC.								
MORTGAGE 3 \$449,000.00 0.42% 0 \$0.00 NA 0 \$6		1	\$178,125.00	0.17%	0 \$0.0	0 NA	0	\$0
NATIONAL BANK	MORTGAGE	3	\$449,000.00	0.42%	0 \$0.0	0 NA	0	\$0
BANK		1	\$297,250.00	0.28%	0 \$0.0	0 NA	0	\$0
UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$201,500.00 0.19% 0 \$0.00 NA 0 \$6 HOME FEDERAL BANK HOME LOAN CENTER, INC. IH MISSISSIPPI VALLEY CREDIT UNION J.G. WENTWORTH HOME LENDING, INC. KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$6 \$0.00		2	\$274,200.00	0.26%	0 \$0.0	0 NA	0	\$0
HOME FEDERAL 1 \$268,720.00 0.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	UNIVERSITY EMPLOYEES CREDIT	1	\$175,000.00	0.17%	0 \$0.0	0 NA	0	\$0
BANK	HEARTLAND BANK	1	\$201,500.00	0.19%	0 \$0.0	0 NA	0	\$0
CENTER, INC. 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$268,720.00	0.25%	0 \$0.0	0 NA	0	\$0
VALLEY CREDIT 2 \$312,920.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$150,000.00	0.14%	0 \$0.0	0 NA	0	\$0
HOME LENDING, INC. 2 \$414,200.00 0.39% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	VALLEY CREDIT	2	\$312,920.00	0.3%	0 \$0.0	0 NA	0	\$0
CREDIT UNION 2 \$802,852.78 0.76% 0 \$0.00 NA		2	\$414,200.00	0.39%	0 \$0.0	0 NA	0	\$0
CREDIT UNION 1 \$190,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		2	\$802,852.78	0.76%	0 \$0.0	0 NA	0	\$0
BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0 LAKE FOREST BANK 2 \$428,800.00 0.4% 0 \$0.00 NA 0 \$0		1	\$190,000.00	0.18%	0 \$0.0	0 NA	0	\$0
1 21 \$428.800.001 0.4%101 \$0.001 N.4101 \$0		1	\$132,000.00	0.12%	0 \$0.0	0 NA	0	\$0
& TRUST 2	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0 \$0.0	0 NA	0	\$0
LAKE MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0		1	\$144,000.00	0.14%	0 \$0.0	0 NA	0	\$0
LAND /HOME FINANCIAL 1 \$235,000.00 0.22% 0 \$0.00 NA 0 \$0	FINANCIAL	1	\$235,000.00	0.22%	0 \$0.0	0 NA	0	\$0
LANDMARK CREDIT 3 \$468,050.00 0.44% 0 \$0.00 NA 0 \$0		3	\$468,050.00	0.44%	0 \$0.0	0 NA	0	\$0
 		3	\$1,022,217.28	0.96%	0 \$0.0	0 NA	0	\$0
TEADER MORTGAGE	LEADER MORTGAGE							
MANUFACTURERS	MANUFACTURERS BANK AND TRUST	1	\$150,000.00	0.14%	0 \$0.0	0 NA	0	\$0
COMPANY INC.	MORTGAGE	2	\$449,000.00	0.42%	0 \$0.0			
MERCANTILE BANK 1 \$371,750.00 0.35% 0 \$0.00 NA 0 \$0	MERCANTILE BANK	1	\$371,750.00	0.35%	0 \$0.0	0 NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%			
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$148,000.00	0.14%			
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	\$0.00	NA	0 \$0
	1	\$190,000.00	0.18%	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$150,000.00	0.14%	\$0.00	NA	\$0
RANLIFE, INC.	1	\$152,985.00	0.14%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18% (\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$145,751.93	0.14%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	\$0.00	NA	\$0

STEARNS LENDING, INC.	1	\$153,000.00	0.14%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0 \$0.00	NA	\$0
SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$204,800.00	0.19%	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$277,000.00	0.26%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$250,000.00	0.24%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	\$0.00	NA	\$0
WESTBURY BANK	1	\$174,000.00	0.16%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	\$0.00	NA 0	\$0
	1	\$239,500.00	0.23%	\$0.00	NA	\$0

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	95	\$21,572,659.54	20.35%	0	\$0.00	NA	0	\$0
Total		499	\$105,994,594.77	100%	0	\$0.00		0	\$0
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0
ANCHORBANK		\$1,195,500.00	0.48% 0	\$0.00	NA	0 \$0
ANHEUSER-BU EMPLOYEES CF UNION		\$342,900.00	0.14% 0	\$0.00	NA	\$0
ARKANSAS FEI CREDIT UNION	DERAL 1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
ASSOCIATED B NA	ANK, 20	\$3,452,640.68	1.39% 0	\$0.00	NA	0 \$0
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$460,000.00	0.19% 0	\$0.00	NA	\$0
ATLANTIC PAC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0
AURORA BANK	FSB 2	\$393,315.00	0.16%	\$0.00	NA	0 \$0
AURORA FINAN GROUP INC.	NCIAL 1	\$218,063.76	0.09%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0	\$0.00	NA	\$0
BANCORPSOUT BANK	TH 14	\$2,918,200.00	1.18% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$358,500.00	0.14%	\$0.00	NA	0 \$0
BANK MUTUAL	. 9	\$1,934,902.49	0.78% 0	\$0.00	NA	0 \$0
BANK OF THE V	WEST 22	\$5,550,148.97	2.24% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$187,615.00	0.08%	\$0.00	NA	\$0
BANK OF WHIT NA	TIER, 1	\$252,900.00	0.1%	\$0.00	NA	0 \$0
BANK-FUND ST FEDERAL CREE UNION		\$256,000.00	0.1% 0	\$0.00	NA	\$0
BAXTER CREDI UNION	T 4	\$1,148,710.00	0.46% 0	\$0.00	NA	\$0
BELLCO CREDI UNION	T 2	\$517,750.00	0.21% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVII BANK	NGS 5	\$1,053,400.00	0.42% 0	\$0.00	NA	\$0
BERKSHIRE CO SAVINGS BANK	4	\$844,800.00	0.34%	\$0.00	NA	0 \$0
	7	\$2,006,400.00	0.81% 0	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$181,500.00	0.07%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%			
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0 \$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0 \$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% (0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	17	\$4,681,862.83	1.89% (1	1
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	·	NA 0	\$0
CENTRAL BANK	3	\$695,700.00	0.28%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0
CENTRUE BANK	1	\$144,000.00	0.06%	0 \$0.00	NA 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%			
CHARLES RIVER BANK	1	\$337,500.00	0.14%	0 \$0.00	NA 0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0 \$0.00	NA 0	\$(
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	0 \$0.00	NA 0	\$(
	1	\$287,000.00	0.12%	0 \$0.00	NA 0	\$(

CLINTON SAVINGS BANK								
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0
	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%					\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$730,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	19	\$4,915,001.76	1.98% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.06% 0	\$0.00		
FREMONT BANK	22	\$4,989,879.00	2.01%	\$0.00	NA	0 \$0
FULTON BANK	7	\$1,898,600.00	0.77% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00			NA	0 \$0

3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$1 52 ,000.00	0.02 /0	J	Ψ0.00	1111	Ĭ	
5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0
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3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0
	****			.			
1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0
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4	\$676.044.00	0.27%	0	\$0.00	NA	0	\$0
5	\$869,250.00	0.35%	U	\$0.00	NA	U	\$0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
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1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
3	·		_				\$0
1	·		-			-	\$0
2			_				
3	\$498,303.UU	0.2%	V	\$0.00	NA	U	\$0
1	\$226 500 00	0.09%	0	\$0.00	NA	0	\$0
1	Ψ220,300.00	0.07/0	J	Ψ0.00	11/1	9	ΨΟ
4	Φ2.41.000.00	0.146		40.00	37.4	0	40
1	\$341,000.00	0.14%	U	\$0.00	NA	U	\$0
1	\$140 704 55	0.06%	0	\$0.00	NΑ	$^{\circ}$	\$0
1							
1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0
	#107.300.00	0.00~		* • • • •		_	* ~
1	\$186,300.00	0.08%	U	\$0.00	NA	O	\$0
2	\$624,000,00	0.250	۸	\$0.00	NI A	0	\$0
	\$UZ4,UUU.UU	0.23%	U	\$0.00	INA	U	2 0
1	\$280 000 00	0.11%	0	\$0.00	NA	0	\$0
1		3.11/0	$\check{\parallel}$	Ψ0.00	11/1	Ĭ	Ψ0
4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0
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3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0
						\forall	
1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
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1	\$417,000,00	∩ 1 <i>70</i> /-	0	\$0.00	NI A	0	\$0
1	φ 4 17,000.00	0.1770	U	Φ 0.00	INA	U	φU
	1 5 3 1 8 4 5 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3	1 \$132,000.00 5 \$1,052,100.00 3 \$637,700.00 1 \$223,500.00 4 \$676,044.00 5 \$869,250.00 1 \$150,000.00 1 \$169,000.00 3 \$652,500.00 1 \$400,000.00 3 \$498,365.00 1 \$226,500.00 1 \$341,000.00 1 \$131,220.00 1 \$131,220.00 1 \$186,300.00 2 \$624,000.00 4 \$1,112,058.31 3 \$388,300.00 1 \$181,500.00	1 \$132,000.00 0.05% 5 \$1,052,100.00 0.42% 3 \$637,700.00 0.26% 1 \$223,500.00 0.09% 8 \$1,923,750.00 0.78% 4 \$676,044.00 0.27% 5 \$869,250.00 0.35% 1 \$150,000.00 0.06% 1 \$169,000.00 0.07% 3 \$652,500.00 0.26% 1 \$400,000.00 0.16% 3 \$498,365.00 0.2% 1 \$149,794.55 0.06% 1 \$131,220.00 0.05% 1 \$186,300.00 0.08% 2 \$624,000.00 0.25% 1 \$280,000.00 0.11% 4 \$1,112,058.31 0.45% 3 \$388,300.00 0.16% 1 \$181,500.00 0.07%	1 \$132,000.00 0.05% 0 5 \$1,052,100.00 0.42% 0 3 \$637,700.00 0.26% 0 1 \$223,500.00 0.09% 0 8 \$1,923,750.00 0.78% 0 4 \$676,044.00 0.27% 0 5 \$869,250.00 0.35% 0 1 \$150,000.00 0.06% 0 1 \$300,000.00 0.12% 0 1 \$169,000.00 0.07% 0 3 \$652,500.00 0.26% 0 1 \$4400,000.00 0.16% 0 3 \$498,365.00 0.2% 0 1 \$131,220.00 0.09% 0 1 \$149,794.55 0.06% 0 1 \$131,220.00 0.05% 0 1 \$186,300.00 0.08% 0 2 \$624,000.00 0.25% 0 1 \$280,000.00 0.11% 0 4 \$1,112,058.31 0.45% 0 3 \$388,300.00 0.16% 0 1 \$181,500.00 0.07% 0	1 \$132,000.00 0.05% 0 \$0.00 5 \$1,052,100.00 0.42% 0 \$0.00 3 \$637,700.00 0.26% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 8 \$1,923,750.00 0.78% 0 \$0.00 4 \$676,044.00 0.27% 0 \$0.00 5 \$869,250.00 0.35% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 3 \$652,500.00 0.26% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$226,500.00 0.09% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 1 \$149,794.55 0.06% 0 \$0.00 1 \$131,220.00 0.05% 0 \$0.00 1 \$186,300.00 0.02% 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 3 \$3388,300.00 0.16% 0 \$0.00 </td <td>1 \$132,000.00 0.05% 0 \$0.00 NA 5 \$1,052,100.00 0.42% 0 \$0.00 NA 3 \$637,700.00 0.26% 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 8 \$1,923,750.00 0.78% 0 \$0.00 NA 4 \$676,044.00 0.27% 0 \$0.00 NA 5 \$869,250.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 3 \$652,500.00 0.26% 0 \$0.00 NA 3 \$498,365.00 0.26% 0 \$0.00 NA 1 \$226,500.00 0.16% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 1 \$149,794.55 0.06% 0 \$0.00 NA 1 \$149,794.55 0.06% 0 \$0.00 NA 1 \$131,220.00 0.05% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 3 \$388,300.00 0.16% 0 \$0.00 NA 4 \$1,112,058.31 0.45% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA</td> <td>1 \$132,000.00 0.05% 0 \$0.00 NA 0 5 \$1,052,100.00 0.42% 0 \$0.00 NA 0 3 \$637,700.00 0.26% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 8 \$1,923,750.00 0.78% 0 \$0.00 NA 0 4 \$676,044.00 0.27% 0 \$0.00 NA 0 5 \$869,250.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 3 \$652,500.00 0.26% 0 \$0.00 NA 0 1 \$226,500.00 0.26% 0 \$0.00 NA 0 1 \$341,000.00 0.16% 0 \$0.00 NA 0 1 \$341,000.00 0.05% 0 \$0.00 NA 0 1 \$149,794.55 0.06% 0 \$0.00 NA 0 1 \$186,300.00 0.05% 0 \$0.00 NA 0 </td>	1 \$132,000.00 0.05% 0 \$0.00 NA 5 \$1,052,100.00 0.42% 0 \$0.00 NA 3 \$637,700.00 0.26% 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 8 \$1,923,750.00 0.78% 0 \$0.00 NA 4 \$676,044.00 0.27% 0 \$0.00 NA 5 \$869,250.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$169,000.00 0.07% 0 \$0.00 NA 3 \$652,500.00 0.26% 0 \$0.00 NA 3 \$498,365.00 0.26% 0 \$0.00 NA 1 \$226,500.00 0.16% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 1 \$149,794.55 0.06% 0 \$0.00 NA 1 \$149,794.55 0.06% 0 \$0.00 NA 1 \$131,220.00 0.05% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$186,300.00 0.25% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 3 \$388,300.00 0.16% 0 \$0.00 NA 4 \$1,112,058.31 0.45% 0 \$0.00 NA 1 \$181,500.00 0.07% 0 \$0.00 NA	1 \$132,000.00 0.05% 0 \$0.00 NA 0 5 \$1,052,100.00 0.42% 0 \$0.00 NA 0 3 \$637,700.00 0.26% 0 \$0.00 NA 0 1 \$223,500.00 0.09% 0 \$0.00 NA 0 8 \$1,923,750.00 0.78% 0 \$0.00 NA 0 4 \$676,044.00 0.27% 0 \$0.00 NA 0 5 \$869,250.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.07% 0 \$0.00 NA 0 3 \$652,500.00 0.26% 0 \$0.00 NA 0 1 \$226,500.00 0.26% 0 \$0.00 NA 0 1 \$341,000.00 0.16% 0 \$0.00 NA 0 1 \$341,000.00 0.05% 0 \$0.00 NA 0 1 \$149,794.55 0.06% 0 \$0.00 NA 0 1 \$186,300.00 0.05% 0 \$0.00 NA 0

KERN SCHOOLS FEDERAL CRED UNION		\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDEI CREDIT UNION	RAL 10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0
LAKE FOREST E & TRUST	SANK 5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGA COMPANY INC.	GE 1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CR UNION	EDIT 2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0
LANGLEY FEDE CREDIT UNION	CRAL 1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	,	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK,	N.A. 10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0
LEADER MORTO COMPANY INC.	GAGE 3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0
LIFESTORE BAN	JK 1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERA CREDIT UNION	AL 2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE	BANK 1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURE BANK AND TRU CO.		\$168,700.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT U	NION 1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$604,500.00	0.24% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$647,000.00	0.26% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$266,800.00	0.11% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$563,000.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0
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MORTGAGE SERVICING				Ī				
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%					\$0
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%					\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00						\$0
ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(

PHILADELPHIA FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$733,650.00	0.3%					
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0
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ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	\$0.00	NA	0 \$0
SABINE STATE BANI AND TRUST COMPANY	1	\$178,125.00	0.07%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%(\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	L 2	\$618,000.00	0.25%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$533,000.00	0.21%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% (\$0.00	NA	\$0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$136,600.00	0.06% (\$0.00	NA	\$0
STOCKMAN BANK O MONTANA	F 1	\$136,000.00	0.05%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	\$0.00	NA	0 \$0
	3	\$430,000.00	0.17%	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$473,189.32	0.19% 0		NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$193,879.00	0.08% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0
THE PARK BANK	5	\$953,456.00	0.38% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$608,760.78	0.25% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	8	\$1,986,424.95	0.8% 0			
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$251,346.99	0.1% 0	\$0.00	NA 0	\$0
UNIVERSAL BANK FSB	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$(
	2	\$286,200.00	0.12% 0	\$0.00	NA 0	\$(

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$684,400.00	0.28% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06% 0	\$0.00	NA	0	\$0
	Unavailable	215	\$50,620,388.60	20.49% 0	\$0.00	NA	0	\$0
Total		1,091	\$248,042,460.24	100% 0	\$0.00		0	\$0
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$124,470.98	0.05% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	0	\$0
		1	\$144,500.00	0.06% 0	\$0.00	NA	0	\$0
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ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0

ASSOCIATION						
ATLANTIC PACIFIC						
MORTGAGE	3	\$840,725.00	0.34%	\$0.00	NA 0	\$0
CORPORATION						
AUBURNBANK	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0
AURORA BANK FSB	4	\$854,050.00	0.34%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$167,500.00	0.07%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	\$0.00	NA 0	\$0
BANK MUTUAL	11	\$2,326,946.68	0.94%	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%			
BANK OF AKRON	1	\$170,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$166,000.00	0.07%	1	1	1
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	\$0.00	NA 0	\$0
BANK OF THE WEST	20	\$4,539,111.71	1.83%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$187,080.00	0.08%	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	\$0.00	NA 0	\$0
BANNER BANK	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%		NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	\$0.00	NA 0	\$0

2	\$608,990.00	0.25%	0 \$0.00	NA	0 \$0
3	\$825,000.00	0.33%	0 \$0.00	NA	0 \$0
1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0
3	\$882,700.00	0.36%	0 \$0.00	NA	0 \$0
5	\$1,165,890.00	0.47%	0 \$0.00	NA	0 \$0
12	\$3,865,326.58	1.56%	0 \$0.00	NA	0 \$0
1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0
3	\$692,500.00	0.28%	0 \$0.00	NA	0 \$0
2	\$424,406.99	0.17%	0 \$0.00	NA	0 \$0
1	\$209,100.00	0.08%	0 \$0.00	NA	0 \$0
14	\$2,604,397.98	1.05%	0 \$0.00	NA	0 \$0
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0
2	\$440,750.00	0.18%	0 \$0.00	NA	0 \$0
2	\$345,717.64	0.14%	0 \$0.00	NA	0 \$0
1	\$241,550.00	0.1%	0 \$0.00	NA	0 \$0
2	\$352,800.00	0.14%	0 \$0.00	NA	0 \$0
1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$431,722.94	0.17%	0 \$0.00	NA	0 \$0
1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$370,850.00	0.15%	0 \$0.00	NA	0 \$0
1	\$168,250.00	0.07%	\$0.00	NA	0 \$0
5	\$1,514,500.00	0.61%	0 \$0.00	NA	0 \$0
	3 1 1 3 5 12 1 3 2 1 14 1 2 1 2 1 1 1 1 1	3 \$825,000.00 1 \$168,000.00 1 \$182,000.00 3 \$882,700.00 5 \$1,165,890.00 12 \$3,865,326.58 1 \$230,000.00 2 \$424,406.99 1 \$209,100.00 1 \$2,604,397.98 1 \$155,000.00 2 \$440,750.00 2 \$345,717.64 1 \$241,550.00 2 \$352,800.00 1 \$225,000.00 2 \$431,722.94 1 \$252,000.00 1 \$370,850.00 1 \$168,250.00	3 \$825,000.00 0.33% 1 \$168,000.00 0.07% 1 \$182,000.00 0.07% 3 \$882,700.00 0.36% 5 \$1,165,890.00 0.47% 12 \$3,865,326.58 1.56% 1 \$230,000.00 0.09% 3 \$692,500.00 0.28% 2 \$424,406.99 0.17% 1 \$209,100.00 0.08% 14 \$2,604,397.98 1.05% 1 \$155,000.00 0.18% 2 \$345,717.64 0.14% 1 \$241,550.00 0.14% 1 \$225,000.00 0.09% 2 \$431,722.94 0.17% 1 \$252,000.00 0.15% 1 \$370,850.00 0.15% 1 \$168,250.00 0.07%	3 \$825,000.00 0.33% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 3 \$882,700.00 0.36% 0 \$0.00 5 \$1,165,890.00 0.47% 0 \$0.00 12 \$3,865,326.58 1.56% 0 \$0.00 3 \$692,500.00 0.28% 0 \$0.00 2 \$424,406.99 0.17% 0 \$0.00 1 \$209,100.00 0.08% 0 \$0.00 1 \$2,604,397.98 1.05% 0 \$0.00 2 \$4440,750.00 0.18% 0 \$0.00 2 \$345,717.64 0.14% 0 \$0.00 2 \$345,717.64 0.14% 0 \$0.00 2 \$352,800.00 0.14% 0 \$0.00 2 \$431,722.94 0.17% 0 \$0.00 1 \$225,000.00 0.19% 0 \$0.00 1 \$370,850.00 0.15% 0 \$0.00 1 \$168,250.00 0.07% 0 \$0.00	3 \$825,000.00 0.33% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$182,000.00 0.07% 0 \$0.00 NA 3 \$882,700.00 0.36% 0 \$0.00 NA 5 \$1,165,890.00 0.47% 0 \$0.00 NA 12 \$3,865,326.58 1.56% 0 \$0.00 NA 3 \$692,500.00 0.28% 0 \$0.00 NA 2 \$424,406.99 0.17% 0 \$0.00 NA 1 \$209,100.00 0.08% 0 \$0.00 NA 1 \$2209,100.00 0.08% 0 \$0.00 NA 1 \$241,550.00 0.18% 0 \$0.00 NA 2 \$345,717.64 0.14% 0 \$0.00 NA 1 \$241,550.00 0.1% 0 \$0.00 NA 2 \$352,800.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 2 \$343,722.94 0.17% 0 \$0.00 NA 1 \$370,850.00 0.15% 0 \$0.00 NA 1 \$370,850.00 0.15% 0 \$0.00 NA

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0	\$0.00	NAC) \$0
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMODORE BANK	1	\$149,000.00	0.06% 0	\$0.00	NA) \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$336,200.00	0.14% 0	\$0.00	NA C) \$0
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0	\$0.00	NA	\$(
DENMARK STATE BANK	1	\$139,500.00	0.06% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	4	\$883,000.00	0.36% 0	\$0.00	NA	\$(
	3	\$698,293.02	0.28%	\$0.00	NA	\$(

DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12% 0	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15% 0	0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$160,000.00	0.06% 0	0 \$0.00	NA 0	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22% 0	0 \$0.00	NA 0	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06% 0	0 \$0.00	NA 0	\$0
EXCHANGE STATE BANK	1	\$128,850.00	0.05% 0	0 \$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$127,500.00	0.05% 0	0 \$0.00	NA 0	0 \$0
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05% 0	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	27	\$6,821,875.00	2.75% 0	0 \$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$318,485.62	0.13% 0	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52% 0	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23% 0	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1% 0	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43% 0	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16% 0	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% 0	0 \$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0) \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00				
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14% 0	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2% 0	0 \$0.00	NA 0	\$0
						

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0	\$0
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%			
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA 0	\$0
FREMONT BANK	17	\$2,983,233.00	1.2%	\$0.00	NA 0	\$0
FULTON BANK	6	\$1,411,445.00	0.57%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	\$0.00	NA	\$0
GESA CREDIT UNION	5	\$792,163.87	0.32%	\$0.00	NA 0	\$0
GMFS, LLC	2	\$551,000.00	0.22%	1	1	1

GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	11	\$2,039,420.00	0.82%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97%	0 \$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	11	\$2,549,395.34	1.03%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$337,500.00	0.14%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0
HONOR BANK	1	\$212,800.00	0.09%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0 \$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	3	\$800,370.00	0.32%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0 \$0.00	NA	0 \$0
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L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0

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CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0 \$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18%	0 \$0.00) NA	0	\$0
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0 \$0.00) NA	.0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07%	0 \$0.00) NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0 \$0.00) NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%	0 \$0.00) NA	0	\$0
NEW ERA BANK	2	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0 \$0.00) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0 \$0.00) NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0 \$0.00) NA	0	\$0
OAK BANK	3	\$613,550.00	0.25%	0 \$0.00) NA	0	\$0
OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0 \$0.00) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0 \$0.00) NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00) NA	0	\$0
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PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	\$0.00	NA	\$0
PEOPLES BANK	1	\$177,000.00	0.07%	0 \$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$162,800.00	0.07%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	\$0.00	NA (\$0
PIONEER CREDIT UNION	1	\$148,500.00	0.06%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	\$0.00	NA (\$0
PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0 \$0.00	NA(\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (\$0
PROVIDENT CREDIT UNION	4	\$1,149,199.26				
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$393,500.00	0.16%	0 \$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	\$0.00	NA	\$0

RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$408,200.00	0.16%	0 \$0.00) NA	0 \$0
RIVERHILLS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%	0 \$0.00) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0 \$0.00) NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0 \$0.00) NA	0 \$0
ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0 \$0.00) NA	0 \$0
RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	0 \$0.00) NA	0 \$0
SAFE CREDIT UNION	2	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$477,500.00	0.19%	0 \$0.00) NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00) NA	0 \$0
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0 \$0.00) NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0 \$0.00) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0 \$0.00) NA	0 \$0
SIR FEDERAL CREDI' UNION	Γ 1	\$128,400.00	0.05%	0 \$0.00) NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0 \$0.00) NA	0 \$0
ST. MARYS BANK	3	\$532,000.00	0.21%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0 \$0.00) NA	0 \$0
STANFORD FEDERAI CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0
	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$321,000.00	0.13%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% (0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	\$0.00	NA 0	\$0
SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0 \$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%			\$0
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0
THE PARK BANK	1	\$328,900.00	0.13%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0
UMPQUA BANK	7	\$2,153,191.17	0.87%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	3	\$503,500.00	0.2%	\$0.00	NA 0	\$0
	1	\$168,975.18	0.07%	\$0.00	NA 0	\$0

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$529,300.00	0.21% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA (0	\$0
	WESTBURY BANK	5	\$824,200.00	0.33% 0	\$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36% 0		NA		\$0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05% 0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	220	\$49,654,803.17	20.06% 0	\$0.00	NA (0	\$(
Total		1,106	\$248,078,636.41	100% 0	\$0.00		0	\$0
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19% 0	\$0.00	NA	0	\$0

1 2 1 4 2 1 6 2 1		\$131,200.00 \$556,500.00 \$202,000.00 \$849,500.00 \$517,265.00 \$136,000.00	0.2% 0.07% 0.3% 0.18%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
1 4 2 1 6		\$202,000.00 \$849,500.00 \$517,265.00 \$136,000.00	0.07% 0.3% 0.18%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0 \$0 \$0
1 6		\$849,500.00 \$517,265.00 \$136,000.00	0.3%	0	\$0.00	NA NA	0	\$0 \$0
1 6		\$517,265.00 \$136,000.00	0.18%	0	\$0.00	NA	.0	\$0
6		\$136,000.00						
6		·	0.05%	0	\$0.00	NA	0	c 0
2		\$1,750,565.99		۱	<u> </u>		Ш	\$0
			0.62%	0	\$0.00	NA	0	\$0
1		\$290,141.64	0.1%	0	\$0.00	NA	0	\$0
<u> </u>		\$202,132.16	0.07%	0	\$0.00	NA	0	\$0
1		\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
5		\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0
7		\$1,530,850.00		Н	·		H	
5	<u> </u>	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0
6		\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0
2		\$428,000.00	0.15%	0	\$0.00	NA	0	\$0
7		\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0
2		\$450,551.00	0.16%	0	\$0.00	NA	0	\$0
1		\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
1		\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
1		\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
3		\$847,000.00	0.3%	0	\$0.00	NA	0	\$0
	7 5 6 2 7 2 1	7 5 6 2 7 2 1	7 \$1,530,850.00 5 \$1,059,600.00 6 \$1,150,174.00 2 \$428,000.00 7 \$1,358,922.32 2 \$450,551.00 1 \$161,800.00 1 \$270,000.00 1 \$156,000.00	7 \$1,530,850.00 0.54% 5 \$1,059,600.00 0.37% 6 \$1,150,174.00 0.41% 2 \$428,000.00 0.15% 7 \$1,358,922.32 0.48% 2 \$450,551.00 0.16% 1 \$161,800.00 0.06% 1 \$270,000.00 0.1% 1 \$156,000.00 0.06%	7 \$1,530,850.00 0.54% 0 5 \$1,059,600.00 0.37% 0 6 \$1,150,174.00 0.41% 0 2 \$428,000.00 0.15% 0 7 \$1,358,922.32 0.48% 0 2 \$450,551.00 0.16% 0 1 \$161,800.00 0.06% 0 1 \$270,000.00 0.1% 0	7 \$1,530,850.00 0.54% 0 \$0.00 5 \$1,059,600.00 0.37% 0 \$0.00 6 \$1,150,174.00 0.41% 0 \$0.00 2 \$428,000.00 0.15% 0 \$0.00 7 \$1,358,922.32 0.48% 0 \$0.00 2 \$450,551.00 0.16% 0 \$0.00 1 \$161,800.00 0.06% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00	7 \$1,530,850.00 0.54% 0 \$0.00 NA 5 \$1,059,600.00 0.37% 0 \$0.00 NA 6 \$1,150,174.00 0.41% 0 \$0.00 NA 2 \$428,000.00 0.15% 0 \$0.00 NA 7 \$1,358,922.32 0.48% 0 \$0.00 NA 2 \$450,551.00 0.16% 0 \$0.00 NA 1 \$161,800.00 0.06% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA	7 \$1,530,850.00 0.54% 0 \$0.00 NA 0 5 \$1,059,600.00 0.37% 0 \$0.00 NA 0 6 \$1,150,174.00 0.41% 0 \$0.00 NA 0 2 \$428,000.00 0.15% 0 \$0.00 NA 0 7 \$1,358,922.32 0.48% 0 \$0.00 NA 0 2 \$450,551.00 0.16% 0 \$0.00 NA 0 1 \$161,800.00 0.06% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0

CORPORATION	1					
ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0 \$0.00	NAC	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0 \$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0 \$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	\$0.00	NA	\$0
AUBURNBANK	2	\$339,000.00	0.12%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	2	\$544,000.00	0.19%	0 \$0.00	NA C	\$0
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0 \$0.00	NA	\$0
AVIDIA BANK	1	\$302,000.00	0.11%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0 \$0.00	NA C	\$0
BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0 \$0.00	NA 0	\$0
BANK MUTUAL	14	\$2,309,920.93	0.82%	0 \$0.00	NA 0	\$0
BANK OF AKRON	3	\$530,000.00	0.19%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$171,000.00	0.06%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0 \$0.00	NA	\$0
BANK OF THE CASCADES	1	\$144,197.00	0.05%	0 \$0.00	NA	\$0
BANK OF THE WEST	18	\$4,850,717.60	1.72%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$143,125.00	0.05%	0 \$0.00	NA	\$0
BANNER BANK	1	\$262,500.00	0.09%	0 \$0.00	NA C	\$0
BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0 \$0.00	NAC	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0 \$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0 \$0.00	NA	\$0
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BLACKHAWK BANK	2	\$461,200.00	0.16%	\$0.00	NA	0 \$0
BLACKHAWK						
COMMUNITY CREDIT	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0
UNION						
BOEING EMPLOYEES	3	\$481,824.51	0.17%	\$0.00	NA	\$0
CREDIT UNION		ψ .01,0 2 1	0,17,76	40.00	- 1,12	9
BOSTON			0.0.54			
FIREFIGHTERS	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION						
BREMER FINANCIAL	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CORPORATION			+			
BROKER SOLUTIONS, INC. DBA NEW	2	\$708,250.00	0.25%	\$0.00	NA	\$0
AMERICAN FUNDING	2	\$708,230.00	0.23%	\$0.00	INA	J \$0
BRYN MAWR TRUST						
COMPANY THE	3	\$762,000.00	0.27%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0
CAMBRIDGE	1	\$201,000.00	0.0370	\$0.00	IVA	J \$0
SAVINGS BANK	2	\$490,000.00	0.17%	\$0.00	NA	0 \$0
CAPE COD FIVE						
CENTS SAVINGS	10	\$1,990,174.52	0.7%	\$0.00	NA	\$0
BANK	10	Ψ1,220,171.32	0.7 70	ψο.σσ	1111	Ψ
CARDINAL						
COMMUNITY CREDIT	2	\$332,500.00	0.12%	\$0.00	NA	\$0
UNION		, ,				
CARDINAL						
FINANCIAL	1	\$275,000.00	0.1%	\$0.00	NA	\$0
COMPANY, LIMITED	1	\$273,000.00	0.1%	\$0.00	NA	50
PARTNERSHIP						
CARNEGIE	5	\$1,018,721.00	0.36%	\$0.00	NA	\$0
MORTGAGE, LLC				·		
CARROLLTON BANK	9	\$2,524,490.00	0.89%			
CASHCALL, INC.	25	\$6,981,969.29	2.47%	\$0.00	NA	0 \$0
CBC FEDERAL	1	\$417,000.00	0.15%	\$0.00	NA	\$0
CREDIT UNION	1	Ψ 117,000.00	3.13 /0	Ψ0.00	1111	Ψ0
CENTENNIAL	1	\$150,000.00	0.05%	\$0.00	NA	\$0
LENDING, LLC	_	,		7 3 . 3 0	1	+
CENTRAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0
ILLINOIS		. , ,				1
CENTRAL	22	¢4.200.200.65	1 5500	фо oo	NT A	0 00
MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	\$0.00	NA	\$0
COMPANY CENTRAL ONE						
FEDERAL CREDIT	1	\$147,000.00	0.05%	\$0.00	NA	\$0
UNION	1	φ147,000.00	0.05%	φυ.υυ	INA	ه ا
CENTRAL PACIFIC						
HOME LOANS	4	\$842,000.00	0.3%	\$0.00	NA	0 \$0
PIONE BOILE	1	\$136,157.18	0.05%	\$0.00	NA	0 \$0
	1	Ψ150,157.10	0.03 /0	, Ψ0.00	11/7	J #0
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CENTRAL SAVINGS BANK								
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0

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SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	21	\$4,271,150.00	1.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05%	0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$755,720.00						
FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0
FULTON BANK	10					1	1	
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FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	\$0.00) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0 \$0.00) NA	0 \$0
GEO-CORP, INC.	1	\$245,000.00	0.09%	0 \$0.00) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$140,000.00				
GESA CREDIT UNION	2	\$279,000.00	0.1%	0 \$0.00) NA	0 \$0
GMFS, LLC	1	\$196,000.00	0.07%	0 \$0.00) NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0 \$0.00) NA	0 \$0
GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0 \$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0 \$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0 \$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57%	\$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0 \$0.00) NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0 \$0.00) NA	0 \$0
HARVARD SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% (0 \$0.00) NA(0 \$0
HEARTLAND BANK	3	\$872,037.00	0.31%	0 \$0.00) NA	0 \$0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00) NA	0 \$0
HOME BANK	1	\$314,850.00	0.11%	0 \$0.00) NA	0 \$0
HOME FEDERAL BANK	2	\$281,500.00	0.1%	0 \$0.00) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0 \$0.00) NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	\$0.00) NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$240,000.00		·		
HOME STATE BANK	2	\$515,500.00	0.18%	0 \$0.00	NA	0 \$0

HOMETOWN BANK	1	\$129,000.00	0.05%	0 \$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$565,700.00	0.2%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% (\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$499,750.00	0.18%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0
MARINE BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$139,750.00	0.05%	\$0.00	NA 0	\$0

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MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0	\$0.00	NA	0	\$0
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NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0 \$0.00	NA	0	\$0
OAK BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00			\$0
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0 \$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,101,700.00	0.39%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0 \$0.00	NA	0	\$0
	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0

POPULAR MORTGAGE, INC.								
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STATE BANK	4	\$883,850.00	0.31%	U	\$0.00	NA	U	\$0
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$196,350.00	0.07%					\$0
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%			NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0

COMPANY						1
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$128,500.00	0.05%	\$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$408,770.00	0.14%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	3	\$530,200.00	0.19%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	\$0.00	NA 0	\$0
	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0

THE CALIFORNIA CREDIT UNION						
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29% 0	\$0.00	NA 0	\$0
THE PARK BANK	4	\$722,000.00	0.26% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$138,388.00	0.05% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$788,043.95	0.28% 0	\$0.00	NA 0	\$(
UNITED BANK & TRUST	7	\$1,814,390.76	0.64% 0	\$0.00	NA 0	\$(
UNITED COMMUNITY BANK	2	\$406,441.08	0.14% 0	\$0.00	NA 0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07% 0	\$0.00	NA 0	\$(
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86% 0	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06% 0	\$0.00	NA 0	\$(
	2	\$755,000.00	0.27% 0	\$0.00	NA 0	\$(

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	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$153,500.00	0.05% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$334,000.00	0.12% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00		\$0.00	NA	Н	\$0
	WESTBURY BANK	2	\$342,000.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$398,307.14	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	232	\$53,903,137.92	19.09% 0	\$0.00	NA	0	\$0
Total		1,238	\$282,597,483.28	100% 0	\$0.00		0	\$0
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% 0	\$0.00	NA	0	\$0

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	MORTGAGE CORPORATION	355	\$104,983,341.61	41.66% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75% 0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,118,563.84	18.3% 0	\$0.00	NA	0	\$0
Total		1,028	\$252,023,348.66	100% 0	\$0.00		0	\$0
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$188,972.33	0.11% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE	1	\$206,640.00	0.13% 0	\$0.00	NA	0	\$0
	CORPORATION						Ш	

AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$360,000.00	0.22%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$356,000.00	0.22%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	26	\$8,066,276.38	4.9%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$438,800.00	0.27%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	21	\$5,098,102.84	3.09%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0 \$0.00	NA	0 \$0
	5	\$1,386,608.00	0.84%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK	1	\$410,663.90	0.25%	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	10	\$3,061,700.00	1.86% (\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$408,000.00	0.25%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	\$0.00	NA 0	\$0
DFCU FINANCIAL	2	\$447,000.00	0.27%	\$0.00	NA 0	\$0
DIME BANK	1	\$254,938.31	0.15%		NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	3	\$697,650.00	0.42%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0
	1	\$198,750.00	0.12%	\$0.00	NA 0	\$0

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD						
FIRST INTERSTATE	1	\$202.000.00	2 2 4 07	2 00 00	NAC	\$0.0
BANK	1	\$393,000.00	0.24%	0 \$0.00	NA 0	\$0
FIRST MERIT						
MORTGAGE	4	\$859,100.00	0.52%	0 \$0.00	NA 0	\$0
CORPORATION					<u> </u>	
FIRST MORTGAGE	1	\$229 AAA AA	0.140%	\$0.00	NIA C	
COMPANY, L.L.C.	1	\$238,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST NATIONAL	1	\$250 000 00	0.22%	0 \$0.00	NA C	\$0
BANK OF CARMI	1	\$360,000.00	0.2270	J \$0.00	NA 0	Φ υ
FIRST PLACE BANK	12	\$3,108,781.91	1.89% (0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL						
MORTGAGE	1	\$312,000.00	0.19% (0 \$0.00	NA 0	\$0
SERVICES	1	\$312,000.00	U.1770 G	J \$0.00	IN/A _U U) po
CORPORATION						
FIRST STATE BANK				T		
MORTGAGE	1	\$185,750.00	0.11%	0 \$0.00	NA 0	\$0
COMPANY, LLC					<u> </u>	
FIRSTRUST SAVINGS	1	\$250,000.00	0.15% (0 \$0.00	NA 0	\$0
BANK	1	\$430,000.00	0.15 /0	J \$0.00	MA	
FREMONT BANK	75	\$21,329,623.58			NA 0	\$0
FULTON BANK	2	\$436,500.00	0.26%	0 \$0.00	NA 0	\$0
FULTON BANK,						
NATIONAL	1	\$175,000.00	0.11%	0 \$0.00	NA 0	\$0
ASSOCIATION					<u> </u>	
GATEWAY BUSINESS	1	\$212,000,00	0.120/- (¢0.00	NIA C	40
BANK	1	\$212,000.00	0.13%	0 \$0.00	NA 0	\$0
GECU	1	\$180,000.00	0.11%	0 \$0.00	NA 0	\$0
GREAT WESTERN	1	·				
BANK	1	\$186,500.00	0.11%	0 \$0.00	NA 0	\$0
GTE FEDERAL		*227.000.00	~ ~ 407	\$0.00	NA C	1
CREDIT UNION	2	\$395,000.00	0.24%	0 \$0.00	NA 0	\$0
GUARANTEED RATE,		*537.500.00	2 22 07	\$0.00	374.0	Φ0
INC.	2	\$527,500.00	0.32%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT				÷0.00	-710	40
UNION	1	\$218,500.00	0.13%	0 \$0.00	NA 0	\$0
GUARDIAN				+		†
MORTGAGE	1	\$178,350.00	0.11% (0 \$0.00	NA 0	\$0
COMPANY INC.		¥ * , 			-	` .
GUILD MORTGAGE	10			1	1	†
COMPANY	10	\$2,290,710.00	1.39%	0 \$0.00	NA 0	\$0
HOME LOAN				+		†
CENTER, INC.	10	\$2,656,300.00	1.61%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF				+		
AMERICA	5	\$1,211,500.00	0.74%	0 \$0.00	NA 0	\$0
μ HVILIGET						

HUDSON VAL FEDERAL CRE UNION		\$441,700	.00 0.27%	0	\$0.00	NA	0	\$0
INVESTORS S. BANK	AVINGS 4	\$1,154,500	.00 0.7%	0	\$0.00	NA	0	\$0
J.G. WENTWO HOME LENDII	1 3	\$654,785	.77 0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUT AND COMPAN	')	\$540,950	.00 0.33%	0	\$0.00	NA	0	\$0
KINECTA FED CREDIT UNIO	1 15	\$4,762,145	.61 2.89%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	C. 3	\$828,600	0.5%	0	\$0.00	NA	0	\$0
LEADER BAN	K, N.A. 3	\$707,000	.00 0.43%	0	\$0.00	NA	0	\$0
LOCKHEED FI CREDIT UNIO	l I	\$263,789	.79 0.16%	0	\$0.00	NA	0	\$0
LYONS MORT SERVICES, IN	l I	\$210,000	.00 0.13%	0	\$0.00	NA	0	\$0
MAGNA BANI	K 1	\$178,800	.00 0.11%	0	\$0.00	NA	0	\$0
MEMBER HON LOAN, L.L.C.	ME 1	\$260,000	.00 0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LI	LC 1	\$213,750	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDI CREDIT UNIO		\$249,000	0.15%	0	\$0.00	NA	0	\$0
METLIFE BAN	IK, NA 1	\$193,839	.90 0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE C	CORP. 2	\$616,800	.00 0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY	BANK 1	\$180,000	.00 0.11%	0	\$0.00	NA	0	\$0
MIDWESTONE	EBANK 1	\$208,600	.00 0.13%	0	\$0.00	NA	0	\$0
MORTGAGE C LLC	CENTER, 1	\$190,000	.00 0.12%	0	\$0.00	NA	0	\$0
NATIONAL BA	ANK OF 1	\$370,000	.00 0.22%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIV N.A.	E BANK, 1	\$242,988	.08 0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$222,000	.00 0.13%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, L SHELLPOINT	LC DBA	\$358,050	.00 0.22%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICING							
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0 \$0.0	0 NA	0	\$0
OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0 \$0.0	0 NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%				\$0
PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0 \$0.0	0 NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0 \$0.0	0 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0 \$0.0	0 NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0 \$0.0	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0 \$0.0	0 NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	0 \$0.0	0 NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0 \$0.0	0 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0 \$0.0	0 NA	0	\$0
RABOBANK, N.A.	2	\$588,000.00	0.36%	0 \$0.0	0 NA	0	\$0
RBC BANK (USA)	1	\$393,750.00	0.24%	0 \$0.0	0 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	0 \$0.0	0 NA	0	\$0
REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0 \$0.0	0 NA	0	\$0
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0 \$0.0	0 NA	0	\$0
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0 \$0.0	0 NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0 \$0.0	0 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0 \$0.0	0 NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$758,922.76	0.46% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13% 0			
	SWBC MORTGAGE	20	\$4,909,195.23	2.98% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$213,000.00	0.13% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12% 0	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$815,320.00	0.49% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00				
	UMPQUA BANK	1	\$273,893.90	0.17% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$45,955,544.46	27.89% 0	\$0.00	NA	0 \$0
Total		596	\$164,739,983.80	100% 0	\$0.00		0 \$0
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,027,880.70	13.94% 0	\$0.00	NA	0 \$0

	LAKEWOOD		I					
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0 \$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0 \$0.00	NA	. 0	\$0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$301,407.03	2.07%	0 \$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	\$0.00	NA	.0	\$0
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0 \$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0 \$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0 \$0.00	NA	.0	\$0
	Unavailable	17	\$4,712,250.80	32.39%	0 \$0.00	NA	0	\$0
Total		53	\$14,550,100.70	100%	90.00		0	\$0
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0 \$0.00	NA	. 0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0 \$0.00	NA	. 0	\$0	
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0 \$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0 \$0.00	NA	. 0	\$0
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0 \$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0 \$0.00	NA	. 0	\$0
	Unavailable	13	\$3,821,729.08	26.22%	0 \$0.00	NA	.0	\$0
Total		56	\$14,574,175.13	100%	0 \$0.00		0	\$0
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0 \$0.00	NA	0	\$0
D141/AKK4	FIRST PLACE BANK	ى 1	\$344,314.47	9.67%				\$0 \$0
-	FREMONT BANK	2	\$586,500.00				+	\$0 \$0
	I ILLINOITI DITTI	1	\$205,000.00					\$0

Ĺ	GUILD MORTGAGE COMPANY						
	OPES ADVISORS, INC	1	\$187,000.00	5.25% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$199,236.00	5.59% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$623,000.00	17.49% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$711,000.00	19.95% 0	\$0.00	NA 0	\$0
Total		14	\$3,562,050.47	100% 0	\$0.00	0	\$0
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$604,857.14	18.25% 0	\$0.00	NA 0	\$0
Total		5	\$3,313,821.95	100% 0	\$0.00	0	\$0
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$975,000.00	1.41% 0	\$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0	\$0.00	NA 0	\$0

HARVARD

UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% 0	\$0.00		
OPES ADVISORS, INC	4	\$2,251,100.00	3.25% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$478,306.00				
PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% 0	\$0.00		
Unavailable	53	\$28,317,910.15	40.88% 0	\$0.00	NA 0	\$0
	130	\$69,265,550.66	100% 0	\$0.00	0'	\$0
			<u> </u>		<u>, </u>	<u> </u>
FIRST PLACE BANK	1	\$470,023.32	5.53% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% 0	\$0.00	NA 0	\$0
	EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE MORTGAGE GROUP, INC. RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. UNIVEST BANK LOCKHEED FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION WELLS FARGO	EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE MORTGAGE GROUP, INC. RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. Unavailable 53 FIRST PLACE BANK LOCKHEED FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION WELLS FARGO	EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK S578,000.00 INVESTORS SAVINGS BANK I \$578,000.00 INVESTORS SAVINGS BANK I \$5,842,043.92 CREDIT UNION I \$5,842,043.92 ENDIT UNION I \$5,842,043.92 ENDIT UNION I \$5,842,043.92 ENDIT UNION I \$1,496,250.00 ENDIT UNION I \$1,496,250.00 ENDIT UNION I \$1,263,500.00 ENDIT U	EMPLOYEES CREDIT UNION 1	EMPLOYEES CREDIT UNION S0.00 S0.00 INVESTORS SAVINGS BANK S578,000.00 0.83% 0 S0.00 S0.00 S0.00 S578,000.00 S578,000.0	EMPLOYEES CREDIT UNION

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	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0
Total		16	\$8,494,723.48			\$0.00		0	\$0
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,438,057.13		-	\$0.00	NA	0	\$0
Total		20	\$11,785,216.90	100%	0	\$0.00		0	\$0
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$888,619.00		Ш	\$0.00	NA	Ш	\$0
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00 \$417,000.00			\$0.00	NA NA		
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0

FAA CREDIT UNION	1	\$149,150.00	0.52%	0 \$0.00	NA (\$0
FARMERS BANK &	1	\$172,000.00	0.6%	0 \$0.00	NA	\$0
TRUST	1	\$172,000.00	0.070	\$0.00	IVA	, 50
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$83,000.00	0.29%	0 \$0.00	NA (\$0
BANK						
FIRST						
COMMONWEALTH	2	\$260,000.00	0.91%	0 \$0.00	NAC	\$0
FEDERAL CREDIT		, ,	31,2 2,13			
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$475,000.00	1.66%	0 \$0.00	NAC	\$0
ASSOCIATION OF	_	Ψε,σσσισσ	1,0070			
CHARLESTON, SC				+		
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$147,300.00	0.52%	0 \$0.00	NAC	\$0
ASSOCIATION OF		7 - 11 ,2 - 11 11	****			1
LAKEWOOD				+		
FIRST HAWAIIAN	7	\$2,548,253.00	8.92%	0 \$0.00	NAC	\$0
BANK		Ψ2,ε :0,2εε.00	0.7270	40.00	1,110	Ψ"
FIRST INTERSTATE	1	\$126,200.00	0.44%	0 \$0.00	NAC	\$0
BANK		ψ120,200.00	0.1176	Ψ0.00	1111	Ψ"
FIRST MORTGAGE	2	\$506,000.00	1.77%	0 \$0.00	NAC	\$0
COMPANY, L.L.C.		Ψ500,000.00	1.7770	Ψ0.00	11/1	, ψ0
FIRSTBANK PUERTO	5	\$677,848.43	2.37%	0 \$0.00	NAC	\$0
RICO				·		
GMFS, LLC	4	\$1,413,000.00	4.95%	0 \$0.00	NA (\$0
HARBORONE CREDIT	2	\$335,750.00	1.18%	0 \$0.00	NAC	\$0
UNION	_	4000,700,000	111070	40.00	1,110	Ψ"
HAWAII NATIONAL	4	\$1,382,597.62	4.84%	0 \$0.00	NAC	\$0
BANK		Ψ1,502,577.02	110170	Ψ0.00	1111	Ψ°
HONOLULU	1	\$350,000.00	1.23%	0 \$0.00	NAC	\$0
HOMELOANS, INC.	1	ψ330,000.00	1.23 /0	Ψ0.00	11110	ΨΟ
HSBC BANK USA,						
NATIONAL	1	\$392,000.00	1.37%	0 \$0.00	NA C	\$0
ASSOCIATION						
I-C FEDERAL CREDIT	1	\$212,000.00	0.74%	0 \$0.00	NAC	\$0
UNION		Ψ212,000.00	0.7470	Ψ0.00	11/1	φο
JAMES B. NUTTER	1	\$220,000.00	0.77%	0 \$0.00	NAC	\$0
AND COMPANY	1	Ψ220,000.00	0.7770	Ψ0.00	IVA	, 50
LAKE REGION BANK	1	\$244,500.00	0.86%	0 \$0.00	NA (\$0
LOS ANGELES	Ţ				[T	
POLICE FEDERAL	2	\$558,500.00	1.96%	0 \$0.00	NA	\$0
CREDIT UNION						
MAGNA BANK	1	\$260,000.00	0.91%	0 \$0.00	NA	\$0
MORTGAGE ACCESS	2	\$553,600.00	1.94%	0 \$0.00	NA	\$0
CORP.DBA						
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Total		31	\$6,685,304.59	100% 0	\$0.00		0	\$0
	ASSOCIATION PNC BANK, N.A.	1	\$185,127.98	2.77% 0	\$0.00	NA	0	\$0
	N.A. BOKF, NATIONAL	1	\$360,000.00		\$0.00	NA		\$0
	BANK OF AMERICA,	2	\$637,089.61	9.53% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0	\$0.00	NA	0	\$0
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0	\$0.00	NA	0	\$0
Total		132	\$28,552,074.51	100% 0	\$0.00		0	\$0
	Unavailable	18	\$3,647,564.62	12.78% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% 0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$275,000.00	0.96% 0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67% 0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0	\$0.00	NA	0	\$0
	CORPORATION MT. MCKINLEY BANK	1	\$232,000.00	0.81% 0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	\$417,000.00	1.46% 0	\$0.00	NA	0	\$0
	FINANCIAL SERVICES							

31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	\$0.00	NA	. 0	\$0
	AMERICAN BANK	1	\$235,810.01	0.09%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	. 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	\$0.00	NA	.0	\$0
		1	\$260,000.00	0.09%	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$246,900.00	0.09%	0 \$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0 \$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0 \$0.00) NA(\$0
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0 \$0.00) NA	\$0
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0 \$0.00) NA (\$0
BANK FIRST NATIONAL	1	\$360,000.00		·	NA (ļ
BANK MUTUAL	1	\$263,614.02	0.1%	_	1	1
BANK OF HAWAII	20	\$9,450,345.00	3.41%	0 \$0.00	NA (\$0
BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0 \$0.00	NA (\$0
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0 \$0.00	NA (\$0
BANK OF THE CASCADES	2	\$562,000.00		·		
BANK OF THE WEST	1	\$250,000.00	0.09%	0 \$0.00	NA (\$0
BANK OF WASHINGTON	1	\$279,200.00	0.1%	0 \$0.00	NA (\$0
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0 \$0.00) NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00) NA (\$0
BANKIOWA	1	\$208,350.00	0.08%	0 \$0.00	NA (\$0
BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0 \$0.00	NA (\$0
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0 \$0.00	NA (\$0
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0 \$0.00	NA	\$0
BENCHMARK BANK	1	\$369,000.00	0.13%	0 \$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0 \$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0 \$0.00) NA(\$0

CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0

CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	\$0
DENALI STATE BANK	3	\$835,495.72	0.3%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	\$0.00	NA	\$0
DIME BANK	2	\$497,000.00	0.18%	\$0.00	NA (\$0
DORAL BANK	1	\$605,395.79	0.22%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$682,125.91	0.25%	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$288,000.00	0.1%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	\$0.00	NA	\$0
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	\$0.00	NA	\$0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,235,000.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	. 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$726,739.00			\$0.00			
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2	\$489,000.00	0.18%	\$0.00	NA	0 \$0
1	\$334,500.00	0.12%	\$0.00	NA	0 \$0
1	\$388,000.00	0.14%	\$0.00	NA	0 \$0
3	\$790,507.88	0.29%	\$0.00	NA	0 \$0
1	\$234,500.00	0.08%	\$0.00	NA	0 \$0
Γ 1	\$232,800.00	0.08%	\$0.00	NA	0 \$0
1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
2	\$680,000.00	0.25%	\$0.00	NA	0 \$0
1	\$252,000.00	0.09%	\$0.00	NA	0 \$0
3	\$993,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$239,200.00	0.09%	\$0.00	NA	0 \$0
2	\$499,000.00	0.18%	\$0.00	NA	0 \$0
1	\$234,000.00	0.08%	\$0.00	NA	0 \$0
3	\$1,193,069.08	0.43%	\$0.00	NA	0 \$0
3	\$948,589.00	0.34%	\$0.00	NA	0 \$0
3	\$598,750.00	0.22%	\$0.00	NA	0 \$0
1	\$296,000.00	0.11%	\$0.00	NA	0 \$0
3	\$1,047,000.00	0.38%	\$0.00	NA	0 \$0
3	\$955,000.00	0.34%	\$0.00	NA	0 \$0
1	\$614,750.00	0.22%	\$0.00	NA	0 \$0
2	\$521,230.00	0.19%	\$0.00	NA	0 \$0
1	\$332,000.00	0.12%	\$0.00	NA	0 \$0
1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
	1 1 3 1 2 1 3 3 3 1 1 3 3 3 1 1 2 1 1 2 1 1 1 1	1 \$334,500.00 1 \$388,000.00 3 \$790,507.88 1 \$234,500.00 1 \$232,800.00 2 \$680,000.00 2 \$680,000.00 3 \$993,000.00 1 \$239,200.00 1 \$234,000.00 2 \$499,000.00 3 \$1,193,069.08 3 \$948,589.00 3 \$948,589.00 3 \$598,750.00 1 \$296,000.00 1 \$296,000.00 1 \$231,047,000.00 3 \$1,047,000.00 1 \$614,750.00 2 \$521,230.00 1 \$332,000.00	1 \$334,500.00 0.12% 0 1 \$388,000.00 0.14% 0 3 \$790,507.88 0.29% 0 1 \$234,500.00 0.08% 0 1 \$232,800.00 0.08% 0 2 \$680,000.00 0.25% 0 1 \$252,000.00 0.09% 0 3 \$993,000.00 0.36% 0 1 \$239,200.00 0.09% 0 2 \$499,000.00 0.18% 0 1 \$234,000.00 0.18% 0 3 \$1,193,069.08 0.43% 0 3 \$948,589.00 0.34% 0 3 \$1,047,000.00 0.11% 0 3 \$1,047,000.00 0.38% 0 1 \$296,000.00 0.11% 0 3 \$1,047,000.00 0.38% 0 3 \$955,000.00 0.34% 0 1 \$614,750.00 0.22% 0 1 \$332,000.00 0.19% 0	1 \$334,500.00 0.12% 0 \$0.00 1 \$388,000.00 0.14% 0 \$0.00 3 \$790,507.88 0.29% 0 \$0.00 1 \$234,500.00 0.08% 0 \$0.00 1 \$232,800.00 0.08% 0 \$0.00 2 \$680,000.00 0.25% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 1 \$239,200.00 0.09% 0 \$0.00 1 \$239,200.00 0.09% 0 \$0.00 1 \$234,000.00 0.18% 0 \$0.00 3 \$993,000.00 0.18% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 3 \$1,193,069.08 0.43% 0 \$0.00 3 \$948,589.00 0.34% 0 \$0.00 3 \$1,047,000.00 0.11% 0 \$0.00 3 \$1,047,000.00 0.38% 0 \$0.00 1 \$296,000.00 0.34% 0 \$0.00 3 \$1,047,000.00 0.38% 0 \$0.00 1 \$2521,230.00 0.22% 0 \$0.00 1 \$614,750.00 0.22% 0 \$0.00 1 \$332,000.00 0.19% 0 \$0.00	1 \$334,500.00 0.12% 0 \$0.00 NA 1 \$388,000.00 0.14% 0 \$0.00 NA 3 \$790,507.88 0.29% 0 \$0.00 NA 1 \$234,500.00 0.08% 0 \$0.00 NA 1 \$232,800.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 2 \$680,000.00 0.25% 0 \$0.00 NA 1 \$252,000.00 0.09% 0 \$0.00 NA 3 \$993,000.00 0.36% 0 \$0.00 NA 1 \$239,200.00 0.09% 0 \$0.00 NA 1 \$234,000.00 0.18% 0 \$0.00 NA 3 \$1,193,069.08 0.43% 0 \$0.00 NA 3 \$598,750.00 0.22% 0 \$0.00 NA 3 \$1,047,000.00 0.34% 0 \$0.00 NA 1 \$295,000.00 0.34% 0 \$0.00 NA 3 \$1,047,000.00 0.38% 0 \$0.00 NA 3 \$1,047,000.00 0.34% 0 \$0.00 NA 3 \$2521,230.00 0.19% 0 \$0.00 NA

INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0

BANK						
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11% (0 \$0.00) NA(0 \$0
MIDLAND STATES BANK	1	\$262,000.00	0.09%	0 \$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0 \$0.00) NA	0 \$0
MIDWESTONE BANK	1	\$333,326.36	0.12%	0 \$0.00) NA	0 \$0
 MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0 \$0.00) NA(0 \$0
 MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0 \$0.00) NA(0 \$0
MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0 \$0.00) NA(0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14% (0 \$0.00) NA(0 \$0
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	0 \$0.00) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11% (0 \$0.00) NA(0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19% (0 \$0.00) NA(0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0 \$0.00) NA	0 \$0
 NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0 \$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0 \$0.00) NA(0 \$0
 NORWOOD COOPERATIVE BANK	_1	\$332,000.00	0.12%	0 \$0.00) NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0 \$0.00) NA	0 \$0
NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0 \$0.00) NA	0 \$0
OAK BANK	1	\$247,500.00	0.09% (0 \$0.00) NA	0 \$0
	1	\$162,800.00	0.06%	0 \$0.00) NA	0 \$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0 \$0.0	0 NA	0 \$0
OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0 \$0.0	0 NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0 \$0.0	0 NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.0	0 NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.0	0 NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0 \$0.0	0 NA	0 \$0
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0 \$0.0	0 NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0 \$0.0	0 NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%			
PEOPLES BANK	1	\$310,800.00	0.11%	0 \$0.0	0 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	0 \$0.0	0 NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.0	0 NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0 \$0.0	0 NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0 \$0.0	0 NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0 \$0.0	0 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0 \$0.0	0 NA	0 \$0
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0 \$0.0	0 NA	0 \$0
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0 \$0.0	0 NA	0 \$0
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.0	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0 \$0.0	0 NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.0	0 NA	0 \$0
	1	\$228,000.00	0.08%	0 \$0.0	0 NA	0 \$0

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	2	\$479,500.00	0.17%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93% (\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$753,504.36	0.27%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$505,000.00	0.18%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$292,700.00	0.11%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89% (\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$257,900.00	0.09%	0 \$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	\$0.00	NA 0	\$0
	2	\$687,500.00	0.25%	\$0.00	NA 0	\$0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF LINCOLN	1	\$310,500.00	0.11% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3% 0	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23% 0	\$0.00	NA (\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$275,000.00	0.1% 0	\$0.00	NA (\$0
SWBC MORTGAGE	3	\$1,004,663.00	0.36% 0	\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA (\$0
THE BANK OF MAINE	1	\$239,000.00	0.09% 0	\$0.00	NA () \$0
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29% 0			
THE FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	\$0
THE PARK BANK	3	\$941,000.00	0.34% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	1	\$277,500.00	0.1% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	\$0.00	NA	\$(

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	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0 \$0.00) NA 0	\$0
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0 \$0.00) NA 0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19% (0 \$0.00) NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%			
	UNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0 \$0.00) NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17%	0 \$0.00) NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0 \$0.00) NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0 \$0.00) NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00) NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	\$0.00) NA 0	\$0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0 \$0.00) NA 0	\$0
	Unavailable	159	\$56,181,083.79	20.28%		1 1	\$0
Total		813	\$277,087,375.04	100%	0 \$0.00	0	\$0
	1ST 2ND MORTGAGE			1		+ +	
31417ARZ4	COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0 \$0.00) NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0 \$0.00) NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00) NA 0	\$0
L	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0 \$0.00) NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39% (0 \$0.00) NA 0	\$0
		2	\$570,400.00	0.19%	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$416,450.00	0.14%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79% (\$0.00	NA 0	\$0
AMERICAN BANK	6	\$1,171,253.01	0.39% (\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$225,500.00	0.08%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36% (\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62%	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$5,000,847.36	1.67% (\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	\$0.00	NA 0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$259,225.00			\$0.00			
AURORA FINANCIAL GROUP INC.	1	\$167,163.00						
AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00			·			
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLI AND TRUST CO.	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0

						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44% (\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$367,600.00	0.12%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	3	\$749,500.00			NA	0 \$0
CENTRAL BANK	2	\$418,500.00	0.14% (\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$221,000.00	0.07% (\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11% (\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$366,000.00	0.12%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%	\$0.00	NA	0 \$0

COMMUNITY SAVINGS BANK									
SAVINGS BANK	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK	COMMUNITY	1	\$200,000,00	0.07%	0	90.00	NΑ	٥	\$0
BANK	SAVINGS BANK	1	\$200,000.00	0.07 /0	U	\$0.00	IVA		φ0
BANK COMMUNITY STATE BANK OF ROCK 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$396 664 55	0.13%	0	\$0.00	NA	0	\$0
BANK OF ROCK 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$			φυνοί,σο που	0.15 /6	_	Ψ0.00	1111	ľ	ΨΟ
FALLS			*	0.054		**			
CORTRUST BANK 3 \$770,200.00 0.26% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$174,000.00	0.06%	0	\$0.00	NA	10	\$0
CREDIT UNION MORTGAGE 1 \$295,000.00 0.1% 0 \$0.00 NA 0 \$		2	Φ770.200.00	0.268	_	Φ0.00	NT A	0	Φ.0
MORTGAGE		3	\$770,200.00	0.26%	U	\$0.00	NA	U	\$0
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. SIGNOROGO SO.00 NA 0 SERVICES, INC. CREDIT UNION OF SOUTHERN SOUTHER		1	Φ207.000.00	0.107		Φ0.00	27.4		Φ.0
CREDIT UNION MORTGAGE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$295,000.00	0.1%	U	\$0.00	NA	Ψ	\$0
MORTGAGE 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$ SERVICES, INC.					H				
SERVICES, INC. CREDIT UNION OF SOUTHERN 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$ CALIFORNIA CRESCENT CREDIT 1 \$239,500.00 0.08% 0 \$0.00 NA 0 \$ SUMINION 1 \$187,000.00 0.06% 0 \$0.00 NA 0 \$ SUMINION 1 \$187,000.00 0.06% 0 \$0.00 NA 0 \$ SUMINION CREDIT UNION 1 \$187,000.00 0.06% 0 \$0.00 NA 0 \$ SUMINION CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$ SUMINION CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$ SUMINION CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$ SUMINION CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$ SUMINION SUM		1	¢160,000,00	0.050		¢0.00	NT A	١	60
CREDIT UNION OF SOUTHERN		1	\$100,000.00	0.05%	U	\$0.00	NA	ľ	20
SOUTHERN 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$					+			-	
CALIFORNIA		1	\$332,000,00	0.11%	Λ	90.00	NΙΛ	٨	\$0
CRESCENT CREDIT 1 \$239,500.00 0.08% 0 \$0.00 NA 0 \$0		1	\$332,000.00	0.1170	U	30.00	INA	ľ	φ0
UNION					H				
DELTA COMMUNITY CREDIT UNION 1 \$187,000.00 0.06% 0 \$0.00 NA 0 \$		1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION					H				
DESERT SCHOOLS FEDERAL CREDIT 3 \$670,356.61 0.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 3 \$670,356.61 0.22% 0 \$0.00 NA 0 \$1									
UNION		3	\$670.356.61	0.22%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$			φο, ο,εε οιο Ι	0,22,70		Ψ0.00	1,11	ľ	40
DHI MORTGAGE COMPANY, LTD. 4			ф 21 4 000 00	0.07.0	_	Φ0.00	27.4	_	40
COMPANY, LTD. 4 \$1,180,426.87 0.4% 0 \$0.00 NA 0 \$1,180,426.87 0.4% 0 \$0.00 NA 0 \$1,228,900.00 0.32% 0 \$0.00 NA 0 \$1,261,606.00 \$1,200.00 \$1		1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK 5 \$947,000.00 0.32% 0 \$0.00 NA 0 \$	DHI MORTGAGE	4	Φ1 10 C 40 C 07	0.467		Φ0.00	NT A		Φ0
DU ONLY GF - AMERICAN BANK OF 1 \$228,900.00 0.08% 0 \$0.00 NA 0 \$ THE NORTH	COMPANY, LTD.	4	\$1,186,426.87	0.4%	U	\$0.00	NA	Ψ	\$0
AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$ COMPANY DUPACO COMMUNITY CREDIT 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$ DUPAGE CREDIT 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0
THE NORTH	DU ONLY GF -		·						
THE NORTH		1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$ COMPANY	THE NORTH								
COMPANY	DUBUQUE BANK								
DUPACO COMMUNITY CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$10.00 <td>AND TRUST</td> <td>7</td> <td>\$1,825,687.00</td> <td>0.61%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>	AND TRUST	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COMPANY								
UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE COMPANY, INC. 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$	DUPACO								
DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE COMPANY, INC. 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$		1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0
UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$ DURANT BANK AND TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$ COMPANY, INC.	UNION								
DURANT BANK AND TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$300,000,00	0.1%	0	\$0.00	NA	0	\$0
TRUST COMPANY 4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$ EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$ COMPANY, INC.			Ψ500,000.00	0.1 /0	٦	Ψ0.00	11/7	ľ	ΨΟ
EASTWOOD BANK 3 \$700,200.00 0.23% 0 \$0.00 NA 0 \$ EMIGRANT MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$ COMPANY, INC.		4	\$1.261.606.00	0.42%	0	\$0.00	NΔ	0	\$0
EMIGRANT MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$ COMPANY, INC.						·			
MORTGAGE 3 \$997,500.00 0.33% 0 \$0.00 NA 0 \$ COMPANY, INC.		3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0
COMPANY, INC.									
		3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0
2 \$379,123.00 0.13% 0 \$0.00 NA 0 \$	COMPANY, INC.				oxdapsilon				
		2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0
	1 1	I	I		I I			1	l

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	10	\$2,639,750.00	0.88%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0
FIRST EASTERN	3	\$916,000.00	0.31%	\$0.00	NA 0	\$0

MORTGAGE CORPORATION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06% (\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	\$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$2,518,575.00	0.84% (1 1	
FIRST REPUBLIC	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0

BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71% (\$0.00	NA	\$0
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA	\$0
FULTON BANK	3	\$716,833.42	0.24%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$210,000.00	0.07% (\$0.00	NA	\$0
GMFS, LLC	1	\$288,900.00	0.1%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$729,400.00	0.24%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	\$0.00	NA	\$0
GREYLOCK FEDERAI CREDIT UNION	5	\$1,191,800.00	0.4%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	\$0.00	NA	\$0
HARBORONE CREDIT	4	\$1,045,732.30	0.35%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06% (\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,777,988.00	0.59% (\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$204,000.00				
HOME BANK	1	\$283,450.00	0.09% (\$0.00	NA	\$0
	1	\$196,000.00	0.07% (\$0.00	NA (\$0

HOME FEDERAL BANK								
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0

MAGNA BANK	3	\$647,700.00	0.22%	\$0.00	NA	0 \$0
MANSFIELD	1	\$305,000.00	0.1%	\$0.00	NA (\$0
COOPERATIVE BANK	1	\$303,000.00	0.1%	\$0.00	IVA	J \$0
MARINE BANK	10	\$2,338,681.79	0.78%	\$0.00	NA (0 \$0
MAX CREDIT UNION	1	\$389,400.00	0.13%	\$0.00	NA (0 \$0
MECHANICS	1	\$258,300.00	0.09% (\$0.00	NA (\$0
SAVINGS BANK	1	\$236,300.00	0.0970	\$0.00	IVA	<i>J</i> \$0
MEMBERS						
MORTGAGE	5	\$928,000.00	0.31%	\$0.00	NA	\$0
COMPANY INC.						
MERCANTILE BANK	2	\$419,461.78	0.14%	\$0.00	NA) \$0
MERCHANTS BANK,		** *** ***				
NATIONAL	5	\$1,105,406.44	0.37%	\$0.00	NA	\$0
ASSOCIATION						
MERCK SHARP AND	1	¢200,000,00	0.0707	\$0.00	NTA (0 00
DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA (\$0
MERIWEST						
MORTGAGE	1	\$185,250.00	0.06%	\$0.00	NA (\$0
COMPANY, LLC	1	\$165,250.00	0.00 //	\$0.00	IVA	J \$0
MERRIMACK						
COUNTY SAVINGS	1	\$265,000.00	0.09%	\$0.00	NA (\$0
BANK		, , ,				
MERRIMACK						
VALLEY FEDERAL	1	\$160,000.00	0.05%	\$0.00	NA (\$0
CREDIT UNION						
METLIFE BANK, NA	1	\$393,753.07	0.13%	\$0.00	NA () \$0
METRO CREDIT	2	\$475,000.00	0.16% (\$0.00	NA (\$0
UNION	۷	φ+73,000.00	0.1070	φυ.σο	IVA	3 \$0
MID-ISLAND	1	\$236,000.00	0.08%	\$0.00	NA	\$0
MORTGAGE CORP.	1	Ψ250,000.00	0.0070	\$ \$0.00	1 (11	Ψ0
MIDLAND STATES	2	\$431,600.00	0.14%	\$0.00	NA (\$0
BANK		, ,				<u> </u>
MIDWEST	4	\$875,050.00	0.29%	\$0.00	NA (\$0
COMMUNITY BANK		·		· ·		
MIDWESTONE BANK	3	\$782,200.00	0.26%	\$0.00	NA (0 \$0
MIFFLINBURG BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0
& TRUST COMPANY		¢500,000,00	0.00	0.00		
MILFORD BANK, THE	2	\$589,000.00	0.2%	\$0.00	NA (0 \$0
MISSION FEDERAL	3	\$933,000.00	0.31%	\$0.00	NA	\$0
CREDIT UNION MISSOURI CREDIT						
UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0
MONSON SAVINGS						
BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0
MORTGAGE						
MANAGEMENT	3	\$785,900.00	0.26%	\$0.00	NA	\$0
CONSULTANTS INC		, ,	7 / -	70.00		

MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$164,000.00	0.05%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0 \$0.00	NA	0 \$0
OAK BANK	2	\$524,700.00	0.17%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$602,000.00	0.2%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0 \$0.00	NA	0 \$0

ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%		\$0.00			\$0
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	\$0.00	NA (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$193,000.00	0.06%	\$0.00	NA (\$0
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%			
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% (\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14%	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$188,000.00	0.06%	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48%	\$0.00	NA (\$0
STEARNS LENDING, INC.	1	\$195,000.00	0.07%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% (\$0.00	NA (\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$721,356.00	0.24%	\$0.00	NA (\$0
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%		NA	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	\$0.00	NA	\$0
	1	\$193,500.00	0.06%	\$0.00	NA	\$0

THE FARMERS STATE BANK AND TRUST COMPANY						
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,611,450.00	0.54%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$513,750.00	0.17%	0 \$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	· ·		
TRISTAR BANK	1	\$156,773.79	0.05%	0 \$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0 \$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0	\$0.00	NA 0	\$0
	4	\$1,229,000.00	0.41%	\$0.00	NA 0	\$0

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	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76			\$0.00		Ц	
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
r	Unavailable	213	\$54,294,067.07	18.15%	_	\$0.00	NA	0	\$0
Total		1,211	\$299,960,530.86	100%	0	\$0.00		0	\$0
					_			Ц	
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	\$0
Ī	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0
Total		725	\$219,430,762.18	100%	0	\$0.00		0	\$0
					Ш				
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$11,583,734.51	9.76% 0	\$0.00	NA	0	\$0
Total		374	\$118,767,240.38	100% 0	\$0.00		0	\$(
31417ASC4	STA \$118,767,240.38 100% 0 \$0.00	.0	\$0					
	ACACIA FEDERAL	4	\$1,479,400.00	0.67% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	3	\$692,814.44	0.32% 0	\$0.00	NA	.0	\$0
	•	1	\$266,900.00	0.12% 0	\$0.00	NA	0	\$0
		2	\$485,500.00	0.22% 0	\$0.00	NA	0	\$0
		6	\$2,425,434.90	1.1% 0	\$0.00	NA	0	\$0
	FINANCIAL	1	\$243,000.00	0.11% 0	\$0.00	NA	0	\$0
	EMPLOYEES CREDIT	1	\$358,200.00	0.16% 0	\$0.00	NA	0	\$0
	·	10	\$2,594,264.50	1.18%	\$0.00	NA	0	\$0
		12	\$3,404,000.00	1.55% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$264,750.00	0.12% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$350,000.00	0.16% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$10,494,533.37	4.77% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	1	\$240,000.00	0.11% 0	\$0.00	NA	.0	\$0
	BANKNEWPORT	3	\$1,036,000.00	0.47% 0	\$0.00	NA	0	\$0
		3	\$808,627.33	0.37% 0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89% 0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19% 0	\$0.00	NA	0	\$0

BUSEY BANK	1	\$268,122.28	0.12%	0 \$0.00	NA	0 \$0
CARNEGIE	5	\$1,637,000.00	0.74%	\$0.00	NA	\$0
MORTGAGE, LLC	3	Ψ1,027,000.00	J. / + ///	Ψ0.00	11/1	, , , , , , , , , , , , , , , , , , ,
CASTLE & COOKE	1	\$380,000.00	0.17%	\$0.00	NA	\$0
MORTGAGE, LLC		+++++++++++++++++++++++++++++++++++++++		+ + + + + + + + + + + + + + + + + + + +		1
CENTRAL		Φ261 000 00	0.100	φο οο	27.4	0 00
MORTGAGE	1	\$261,000.00	0.12%	\$0.00	NA	\$0
COMPANY CENTRAL PACIFIC						
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$246,700.00	0.11%	0 \$0.00	NA	0 \$0
CITIZENS FINANCIAL	- 1	·				
BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0
CITIZENS FIRST						
WHOLESALE	6	\$1,723,041.00	0.78%	\$0.00	NA	\$0
MORTGAGE						
CITIZENS UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0
SAVINGS BANK	1	\$ZUU,UUU.UU	0.12%	\$0.00	INA	5 \$0
CLINTON SAVINGS	2	\$574,230.87	0.26%	\$0.00	NA	\$0
BANK		Ψ37-1,230.07	0.2070	φ0.00	11/1	φ
COBALT MORTGAGE,	13	\$4,317,250.00	1.96%	\$0.00	NA	\$0
INC.				<u> </u>		
COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0 \$0.00	NA	0 \$0
COMMUNITY STATE	1	\$262,230.35	0.12%	\$0.00	NA	50 \$0
BANK CONTINENTAL HOME	+					
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$501,000.00	0.23%	0 \$0.00	NA	0 \$0
CREDIT UNION		\$301,000.00	0.23%	3 \$0.00	INA	J \$C
MORTGAGE	1	\$215,000.00	0.1%	\$0.00	NA	\$0
ASSOCIATION, INC.	1	Ψ213,000.00	0.1 70	φο.σσ		Ψ.
CUSO MORTGAGE,		φ ο (1 000 00	0.10~	0 000	***	0 # 0
INC.	1	\$261,000.00	0.12%	\$0.00	NA	\$0
DELTA COMMUNITY	1	\$240.679.10	0.1107	φο οο	NT A	0 00
CREDIT UNION	1	\$249,678.19	0.11%	0 \$0.00	NA	\$0
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$576,525.85	0.26%	\$0.00	NA	0 \$0
UNION						
DORAL BANK	1	\$580,798.71	0.26%	0 \$0.00	NA	0 \$0
DUBUQUE BANK						
AND TRUST	4	\$1,021,950.00	0.46%	\$0.00	NA	\$0
COMPANY		ф дод 204 25	0.000	0 0000	37,	0 60
ELEVATIONS CU	2	\$727,394.25	0.33%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%	\$0.00	NA	0 \$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	6	\$1,888,510.00	0.86%	\$0.00	NA	\$0
IMPAC MORTGAGE	U	ψ1,000,510.00	0.00%	\$0.00	11/2	
partition in order of total	J.			1	ı	

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FARMERS BANK & TRUST	2	\$619,000.00	0.28%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0 \$0.00) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0 \$0.00) NA	\$0
FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0 \$0.00) NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	0 \$0.00) NA	\$0
FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0 \$0.00) NA	0 \$0
FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0 \$0.00) NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0 \$0.00) NA	\$0
FORUM CREDIT UNION	1	\$344,175.10	0.16%	0 \$0.00) NA	0 \$0
FREMONT BANK	27	\$7,892,903.00	3.59%	0 \$0.00) NA	0 \$0
FULTON BANK	8	\$2,263,113.59	1.03%	0 \$0.00) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0 \$0.00) NA	\$0
GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0 \$0.00) NA	0 \$0
GEO-CORP, INC.	2	\$712,000.00	0.32%	0 \$0.00) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%			
GROW FINANCIAL FEDERAL CREDIT	1	\$248,000.00	0.11%	0 \$0.00) NA	0 \$0

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UNION								
GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00			
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%					\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0	\$0

MERCANTILE BANK	1	\$220,000.00	0.1%	\$0.00	NA () \$0
MERIWEST						
MORTGAGE	2	\$670,000.00	0.3% 0	\$0.00	NA (\$0
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	1	\$307,250.00	0.14% 0	\$0.00	NA (\$0
 BANK						
 METLIFE BANK, NA	1	\$434,823.24	0.2% 0	\$0.00	NA () \$0
METRO CREDIT UNION	2	\$521,000.00	0.24% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,730.60	0.09% 0	\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$305,600.00	0.14%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$240,000.00	0.11% 0	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	\$0.00	NA	\$0
OPES ADVISORS, INC	14	\$5,289,483.00	2.41% 0	\$0.00	NA (\$0
PATELCO CREDIT	_	¢440.500.00				
UNION	2	\$449,500.00	0.2%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76% 0	\$0.00	NA	\$0
CREDIT UNION						
PEOPLES BANK	1	\$260,000.00	0.12% 0	\$0.00	NA () \$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA 0	\$0
S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE	2	\$566,000.00	0.26%	0	\$0.00	NA 0	\$0

COMPANY INC.

L	COMITAINT INC.						
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0 \$0.00) NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	\$0.00) NA(0 \$0
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0 \$0.00) NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00				
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	\$0.00) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	\$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0	0 \$0.00) NA(0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	\$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0	\$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55% 0	\$0.00) NA(0 \$0
	Unavailable	151	\$49,498,176.48				
Total		695	\$219,816,170.46	100% 0	0 \$0.00	4	0 \$0
		\square			<u> </u>	1	
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	0 \$0.00) NA(0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	\$0.00) NA(0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0 \$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14% 0	\$0.00) NA(0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11% 0	\$0.00) NA(0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34% 0	\$0.00) NA(0 \$0
		1	\$225,000.00	0.1%	\$0.00) NA	0 \$0

\$220,500.00 \$2,567,908.09 \$734,000.00				0 \$0
<u> </u>	1.17% (\$0.00		
\$734,000.00		φο.σσ	NA	0 \$0
	0.33%	\$0.00	NA	0 \$0
\$569,000.00	0.26%	0 \$0.00	NA	0 \$0
\$2,078,540.10	0.95%	\$0.00	NA	0 \$0
\$299,500.00	0.14%	\$0.00	NA	0 \$0
\$264,600.00	0.12%	\$0.00	NA	0 \$0
\$225,000.00	0.1%	0 \$0.00	NA	0 \$0
\$2,615,000.00	1.19%	\$0.00	NA	0 \$0
\$1,384,000.00			NA	0 \$0
\$7,129,945.75	3.25%	0 \$0.00	NA	0 \$0
\$467,850.00	0.21%	0 \$0.00	NA	0 \$0
\$1,203,750.00	0.55%	\$0.00	NA	0 \$0
\$2,822,671.36	1.29% (\$0.00	NA	0 \$0
\$250,000.00	0.11%	\$0.00	NA	0 \$0
\$204,000.00	0.09%	\$0.00	NA	0 \$0
\$1,636,200.00	0.75% (\$0.00	NA	0 \$0
\$417,000.00	0.19%	\$0.00	NA	0 \$0
\$645,500.00	0.29% (\$0.00	NA	0 \$0
\$638,374.00	0.29%	\$0.00	NA	0 \$0
\$300,000.00	0.14%	0 \$0.00	NA	0 \$0
\$220,958.65	0.1%	\$0.00	NA	0 \$0
\$280,925.00	0.13%	\$0.00	NA	0 \$0
\$796,950.00	0.36%	\$0.00	NA	0 \$0
	\$569,000.00 \$2,078,540.10 \$299,500.00 \$264,600.00 \$225,000.00 \$1,384,000.00 \$7,129,945.75 \$467,850.00 \$1,203,750.00 \$2,822,671.36 \$250,000.00 \$1,636,200.00 \$417,000.00 \$417,000.00 \$4247,000.00 \$204,000.00 \$204,000.00 \$204,000.00	\$569,000.00 0.26% \$2,078,540.10 0.95% \$299,500.00 0.14% \$264,600.00 0.12% \$225,000.00 0.1% \$2,615,000.00 1.19% \$1,384,000.00 0.63% \$7,129,945.75 3.25% \$467,850.00 0.21% \$1,203,750.00 0.55% \$2,822,671.36 1.29% \$250,000.00 0.11% \$250,000.00 0.11% \$204,000.00 0.09% \$1,636,200.00 0.75% \$417,000.00 0.19% \$417,000.00 0.19% \$645,500.00 0.29% \$300,000.00 0.14% \$220,958.65 0.1% \$280,925.00 0.13%	\$569,000.00	\$569,000.00

M	HERRY CREEK IORTGAGE OMPANY	2	\$696,595.87	0.32%	\$0.00	NA	0 \$0
_	ITADEL FEDERAL REDIT UNION	3	\$693,368.49	0.32%	\$0.00	NA	0 \$0
	ITIZENS FINANCIAL ANK	1	\$295,298.00	0.13%	\$0.00	NA	0 \$0
W	ITIZENS FIRST /HOLESALE IORTGAGE	5	\$1,143,395.00	0.52%	\$0.00	NA	0 \$0
	ITIZENS UNION AVINGS BANK	1	\$359,504.01	0.16%	\$0.00	NA	0 \$0
	ITIZENSFIRST REDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0
C	ITY COUNTY REDIT UNION OF FT. AUDERDALE	1	\$327,250.00	0.15%	\$0.00	NA	0 \$0
	MG MORTGAGE, NC	1	\$355,000.00	0.16%	\$0.00	NA	0 \$0
	OBALT MORTGAGE, NC.	9	\$3,110,980.60	1.42%	\$0.00	NA	0 \$0
C	OLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0 \$0.00	NA	0 \$0
С	OMMUNITY AVINGS BANK	1	\$417,000.00	0.19%			
C M	REDIT UNION IORTGAGE SSOCIATION, INC.	1	\$414,000.00	0.19%	\$0.00	NA	0 \$0
	HI MORTGAGE OMPANY, LTD.	2	\$805,997.12	0.37%	0 \$0.00	NA	0 \$0
D A	UBUQUE BANK ND TRUST OMPANY	5	\$1,686,000.00	0.77% (\$0.00	NA	0 \$0
	UPAGE CREDIT NION	1	\$254,000.00	0.12%	\$0.00	NA	0 \$0
	URANT BANK AND RUST COMPANY	2	\$824,500.00	0.38%	\$0.00	NA	0 \$0
E	LEVATIONS CU	1	\$415,000.00	0.19%	0 \$0.00	NA	0 \$0
E. Si	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$547,500.00	0.25%			
F	ARMERS BANK & RUST	6	\$1,899,300.00	0.86%	\$0.00	NA	0 \$0
F	IDELITY BANK IORTGAGE	13	\$4,207,107.00	1.92%	\$0.00	NA	0 \$0
F. C	IDELITY O-OPERATIVE ANK	1	\$207,000.00	0.09%	\$0.00	NA	0 \$0
		3	\$844,604.00	0.38%	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09% (0 \$0.00	NA(0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0 \$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0 \$0.00	NA (0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% (0 \$0.00	NA	0 \$0
FREMONT BANK	21	\$6,359,953.00	2.9% (0 \$0.00	NA (0 \$0
FULTON BANK	8	\$2,579,982.40	1.17% (
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% (
GEO-CORP, INC.	1	\$259,000.00	0.12%	0 \$0.00	NA (_
GESA CREDIT UNION	1	\$235,920.00	0.11% (0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% (0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0 \$0.00	NA	0 \$0
	1	\$416,000.00	0.19%	0 \$0.00	NA	0 \$0

HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0

COMPANY, LLC							
MIDWEST COMMUNITY BANK 4 \$1,315,000.00 0.6% 0 \$0.00 NA 0	MORTGAGE		\$648,000.00	0.3%	0 \$0.00) NA 0	\$0
CLEARING	MIDWEST	1	\$1,315,000.00	0.6%	0 \$0.00) NA 0	\$0
MANAGEMENT 1 \$351,000.00 0.16% 0 \$0.00 NA 0	MORTGAGE CLEARING	1	\$211,500.00	0.1%	0 \$0.00	NA 0	\$0
AMERICA CREDIT 1 \$200,000.00 0.09% 0 \$0.00 NA 0	MANAGEMENT		\$351,000.00	0.16%	0 \$0.00	NA 0	\$0
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION OPES ADVISORS, INC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK SIBPP,730.60 O.21% 0 SO.00 NAO O.09% 0 SO.00 NAO NAO O.09% 0 SO.00 NAO O.00 NAO	AMERICA CREI	DIT 1	\$200,000.00	0.09%	0 \$0.00) NA 0	\$0
HOUSING SERVICES SILICON VALLEY NEW PENN FINANCIAL, LLC DBA SHELLPOINT S199,730.60 0.09% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICING	ADVANTAGE MORTGAGE	1	\$272,623.88	0.12%	0 \$0.00) NA 0	\$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK SHELLPOINT FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK SHELLPOINT STORMARD SERVICING NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK SECOND NATIONAL BANK SECOND SECOND NATIONAL BANK SECOND S	HOUSING SERV	TICES 2	\$470,250.00	0.21%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT 2 \$715,586.68 0.33% 0 \$0.00 NA 0	NEW PENN FINANCIAL, LLO SHELLPOINT MORTGAGE	C DBA	\$199,730.60	0.09%	0 \$0.00) NA 0	\$0
CREDIT UNION	NORTHWEST FEDERAL CRED	OIT 2	\$715,586.68	0.33%	0 \$0.00) NA 0	\$0
OLD SECOND NATIONAL BANK 2 \$508,500.00 0.23% 0 \$0.00 NA 0 OPES ADVISORS, INC 13 \$4,710,300.00 2.15% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$1,000,802.18 0.46% 0 \$0.00 NA 0 PATELCO CREDIT UNION 9 \$2,824,790.47 1.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$536,775.98 0.24% 0 \$0.00 NA 0 PEOPLES BANK 2 \$791,000.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$529,600.00 0.24% 0 \$0.00 NA 0		ERAL 1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0
NATIONAL BANK 2 \$508,500.00 0.23% 0 \$0.00 NA 0	OCEANFIRST B.	ANK 1	\$263,000.00	0.12%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL 3 \$1,000,802.18 0.46% 0 \$0.00 NA 0		NK 2	\$508,500.00	0.23%	0 \$0.00	NA 0	\$0
CREDIT UNION 3 \$1,000,802.18 0.46% 0 \$0.00 NA 0 PATELCO CREDIT UNION 9 \$2,824,790.47 1.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$536,775.98 0.24% 0 \$0.00 NA 0 PEOPLES BANK 2 \$791,000.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 2 \$529,600.00 0.24% 0 \$0.00 NA 0	OPES ADVISOR	S, INC 13	\$4,710,300.00	2.15%	0 \$0.00	NA 0	\$0
UNION 9 \$2,824,790.47 1.29% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 2 \$536,775.98 0.24% 0 \$0.00 NA 0 PEOPLES BANK 2 \$791,000.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 PLATINUM HOME 2 \$529,600.00 0.24% 0 \$0.00 NA 0		1 3	\$1,000,802.18	0.46%	0 \$0.00	NA 0	\$0
CREDIT UNION 2 \$536,775.98 0.24% 0 \$0.00 NA 0 PEOPLES BANK 2 \$791,000.00 0.36% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 CORPORATION PLATINUM HOME 2 \$529,600.00 0.24% 0 \$0.00 NA 0		OIT 9	\$2,824,790.47	1.29%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 CORPORATION PLATINUM HOME 2 \$529,600.00 0.24% 0 \$0.00 NA 0		1 2	\$536,775.98	0.24%	0 \$0.00	NA 0	\$0
MORTGAGE 6 \$1,670,781.00 0.76% 0 \$0.00 NA 0 CORPORATION 2 \$529,600.00 0.24% 0 \$0.00 NA 0 NA 0	PEOPLES BANK	2	\$791,000.00	0.36%	0 \$0.00	NA 0	\$0
MORTGAGE 2 \$529,600.00 0.24% 0 \$0.00 NA 0	MORTGAGE	6	\$1,670,781.00	0.76%	0 \$0.00) NA 0	\$0
POLICE AND FIRE 4 \$992,120.00 0.45% 0 \$0.00 NA 0		ME 2	\$529,600.00	0.24%	0 \$0.00	NA 0	\$0
	POLICE AND FII	RE 4	\$992,120.00	0.45%	\$0.00	NA 0	\$0

FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0	\$0.00	NA	O	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	O	\$0
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0

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	COMPANY OF NEW MEXICO						
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00		·	NA	
	UMPQUA BANK	5	\$1,470,880.85	0.67% 0	\$0.00	NA	0 \$0
	UNITED BANK	1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1% 0	\$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$294,000.00	0.13% 0	\$0.00	NA	0 \$0
	Unavailable	168	\$55,418,861.34	25.24% 0	\$0.00	NA	0 \$0
Fotal		690	\$219,592,409.57	100% 0	\$0.00		0 \$0
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45% 0	\$0.00	NA	0 \$0

F	ALASKA USA FEDERAL CREDIT JNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0	\$0
A	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0
F	AMERICAN EAGLE FEDERAL CREDIT JNION	1	\$262,000.00				NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
A	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0
A	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0
E	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0
E	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
E	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT JNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0
F	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0

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PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%			NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0	\$0

		-				1
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	\$0.00	NA	\$0
FIRST PLACE BANK	20	\$6,665,859.44	3.42%	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$526,150.00	0.27%	\$0.00	NA	\$0
FREMONT BANK	32	\$9,842,352.00	5.04%	\$0.00	NA (\$0
FULTON BANK	7	\$2,005,000.00	1.03%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	\$0.00	NA	\$0
GMFS, LLC	2	\$639,383.00	0.33%	\$0.00	NA (\$0
GREAT WESTERN BANK	1	\$236,000.00	0.12%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,234,200.00	0.63%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59% (\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	\$0.00	NA	\$0
LEADER BANK, N.A.	9	\$3,070,250.00	1.57% (\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	\$0.00	NA	\$0

LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	0 \$0.00) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0 \$0.00) NA	0	\$0
MAGNA BANK	1	\$219,703.65	0.11%	0 \$0.00) NA	0	\$0
MARINE BANK	1	\$219,465.12	0.11%				\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%				\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0 \$0.00) NA	0	\$0
METLIFE BANK, NA	1	\$300,667.75	0.15%	0 \$0.00) NA	0	\$0
METRO CREDIT UNION	1	\$283,500.00	0.15%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0 \$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0 \$0.00) NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28%	0 \$0.00) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.00) NA	0	\$0
OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0 \$0.00) NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0 \$0.00) NA	0	\$0
PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0 \$0.00) NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0 \$0.00) NA	0	\$0
PEOPLES BANK	1	\$294,000.00	0.15%	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0 \$0.00) NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0 \$0.00) NA	0	\$0

PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	\$0.00	NA	0 \$0
 PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$470,500.00	0.24%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$267,878.00	0.14%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$352,000.00	0.18%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73%	\$0.00	NA	0 \$0
S&T BANK	1	\$274,637.86	0.14%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0
 STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11%	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$1,400,000.00	0.72%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$410,000.00	0.21%	\$0.00	NA	0 \$0

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	THIRD FEDERAL SAVINGS BANK						
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00				
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0 \$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49% (\$0.00) NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22% (\$0.00) NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% (\$0.00		
	Unavailable	131	\$41,672,392.85	21.36%	0 \$0.00	NA 0	\$0
Total		610	\$195,109,500.30	100%	0 \$0.00	0	\$0
		igsquare					<u> </u>
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0 \$0.00) NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00		·		
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1% (0 \$0.00		
	AURORA BANK FSB	1	\$300,000.00	0.14% (0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0 \$0.00		
	BANK OF HAWAII	3	\$1,303,000.00	0.59% (0 \$0.00	NA 0	\$0

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BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0
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COLE TAYLOR	BANK 2	\$629,000.00	0.29%	\$0.00	NA	0 \$0
COLUMBIA CR UNION	EDIT 1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	\$0.00	NA	0 \$0
CONTINENTAL LOANS INC.	HOME 1	\$222,600.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$325,000.00	0.15% 0	\$0.00	NA	0 \$0
CUSO MORTGA INC.	AGE, 1	\$247,000.00	0.11%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION F SAVINGS	OR 1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
DELTA COMMU CREDIT UNION	')	\$597,661.44	0.27%	\$0.00	NA	0 \$0
DENVER MORT COMPANY, INC		\$417,000.00	0.19%	\$0.00	NA	0 \$0
DUBUQUE BAN AND TRUST COMPANY	JK 5	\$1,580,500.00	0.72% 0	\$0.00	NA	0 \$0
DURANT BANK TRUST COMPA	<i>')</i>	\$493,050.00	0.22%	\$0.00	NA	0 \$0
ELEVATIONS C	CU 3	\$739,500.00	0.34% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, IN	IC.	\$381,000.00	0.17%	\$0.00	NA	0 \$0
EXCEL MORTG SERVICING, IN IMPAC MORTG	C. DBA 3	\$839,750.00	0.38% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANI	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS BAN TRUST	K & 4	\$1,250,261.18	0.57%	\$0.00	NA	90 \$0
FIDELITY BAN MORTGAGE	K 11	\$3,266,665.73	1.49% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF S	S 1	\$332,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST EASTER! MORTGAGE CORPORATION	N 2	\$527,000.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$269,500.00	0.12% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%		\$0.00			\$0
FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0 \$0.00) NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,950.00	0.29%	0 \$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	90.00) NA	0	\$0
LAKE AREA BANK	1	\$246,400.00	0.11%	0 \$0.00) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	\$0.00) NA	0	\$0
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0 \$0.00) NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%			П	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0 \$0.00) NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0 \$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0 \$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	0 \$0.00) NA	0	\$0
METLIFE BANK, NA	1	\$414,104.43	0.19%	0 \$0.00) NA	0	\$0
METRO CREDIT UNION	2	\$580,541.00	0.26%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0 \$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0 \$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	0 \$0.00) NA	0	\$0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	\$0.00) NA	0	\$0
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NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0 \$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00			NA	\$0
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00		·		
PEOPLES BANK	2	\$466,500.00	0.21%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$290,000.00	0.13%	0 \$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15% (\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	\$0.00	NA	\$0
	2	\$957,000.00	0.44%	\$0.00	NA	\$0

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$644,900.00	0.29%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18% (\$0.00	NA 0	\$0
SWBC MORTGAGE	6	\$1,793,701.98	0.82%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$327,500.00	0.15%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%			
THE PARK BANK	2	\$471,300.00	0.21%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%			
TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$844,366.20	0.38%	\$0.00	NA 0	\$0
UNITED BANK	1	\$316,000.00	0.14%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$332,400.00	0.15%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12% (\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	\$0.00	NA 0	\$0
	1	\$325,574.85	0.15%	\$0.00	NA 0	\$0

L	W.R. STARKEY MORTGAGE, LLP						
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$51,064,024.34	23.36% 0	\$0.00	NA	0 \$0
Total		687	\$219,587,584.30	100% 0			0 \$0
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84% 0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	3	\$722,607.72	5.5% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$333,671.59	2.54% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99				
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88% 0	\$0.00	NA	0 \$0
		5	\$1,923,858.59	14.64% 0	\$0.00	NA	0 \$0

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	WELLS FARGO BANK, N.A.							
	Unavailable	14	\$3,958,282.27	30.11% (0 \$0.	00 NA	0	\$0
Total		46	\$13,143,641.28	100%	90.	00	0	\$0
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53% (0 \$0.	00 NA	0	\$0
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	\$0.	00 NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69% (0 \$0.	00 NA	0 0	\$0
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67% (\$0.	00 NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85% (\$0.	00 NA	0	\$0
	BAY EQUITY, LLC	3	\$770,520.00	0.75% (0 \$0.	00 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	\$0.	00 NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	\$0.	00 NA	0	\$0
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	\$0.	00 NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	\$0.	00 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	\$0.	00 NA	0	\$0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	\$0.	00 NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	\$0.	00 NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	\$0.	00 NA	0	\$0
	SEATTLE BANK	1	\$500,000.00	0.48%	\$0.	00 NA	0	\$0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4% (\$0.	00 NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	\$0.	00 NA	0	\$0
	Unavailable	55	\$17,912,201.89	17.32% (0 \$0.	00 NA	0	\$0
Total		337	\$103,395,237.61	100%	0 \$0.	00	0	\$0
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63% (0 \$0.	00 NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0 \$0.00	NA (\$0
BANK OF THE WEST	1	\$232,000.00	1.12%	0 \$0.00	NA (0 \$0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%			
CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0 \$0.00	NA	\$0
CARROLLTON BANK	1	\$414,000.00	1.99%	0 \$0.00	NA (0 \$0
CASHCALL, INC.	3	\$804,000.00	3.87%	0 \$0.00	NA (50 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	0 \$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0 \$0.00	NA (\$0
DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0 \$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$376,000.00	1.81%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0 \$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0 \$0.00	NA (0 \$0
GEO-CORP, INC.	6	\$1,693,600.00	8.15%	0 \$0.00	NA (0 \$0
GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0 \$0.00	NA (\$0
HOME LOAN CENTER, INC.	1	\$518,600.00	2.49%	0 \$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$236,000.00	1.14%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96%	0 \$0.00	NA (\$0
LIFESTORE BANK	1	\$417,000.00	2.01%	0 \$0.00	NA () \$0
LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31%	0 \$0.00	NA	\$0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$457,500.00	2.2%	0 \$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05%	0 \$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00				0	\$0
	Unavailable	10	\$3,367,949.16	16.19%	0 \$0.00	NA	0	\$0
Total		65	\$20,787,299.76	100%	90.00		0	\$0
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0 \$0.00	NA	.0	\$0
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0 \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0 \$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%			\sqcup	\$0
	Unavailable	7	\$1,834,683.51	29.05%			0	\$0
Total		23	\$6,317,454.28	100%	0 \$0.00		0	\$0
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0 \$0.00	NA	0	\$0
	T.T.,	1	¢125 112 67	6.76%	00.00	NA	\overline{a}	\$0
	Unavailable	1	\$135,113.67	100%		INA	·Ω	D

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31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,500.00	1		\$0.00	NA		\$0
Total		44	\$8,000,527.15	100%	0	\$0.00		0	\$0
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	Ш	\$0.00	NA		\$0
	Unavailable	2	\$217,798.51	6.22%	++	\$0.00	NA		\$0
Total	+	17	\$3,499,935.72	100%	0	\$0.00		0	\$0
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,313.94		0	\$0.00	NA		\$0
Total		38	\$7,499,347.22	100%	0	\$0.00		0	\$0
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,833,709.37	100%	$\boldsymbol{ au}$	\$0.00		0	\$0
					4		!	4	
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10		Ш	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	19	\$2,460,771.44		-	\$0.00	NA	11	\$0
Total	+	165	\$32,642,213.54	100%		\$0.00		0	\$0
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35		Ш	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	7	\$839,195.00	1		\$0.00	NA		\$0
Total	+	77	\$11,636,456.35	100%	0	\$0.00		0	\$0
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10		Ш	\$0.00	NA	Ш.	\$0
<u> </u>	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0

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	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29				\$0.00	NA	Н	\$0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14			\$0.00	NA	Ш	\$0
	Unavailable	1,446	i í í			\$0.00	NA	0	\$0
Total		2,197	\$1,239,527,905.10	100%	0	\$0.00		0	\$0
		igwdown			1			Щ	
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	Щ	\$0
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	Ш	\$0
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	3	\$554,901.11	0.8% 0	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	6	\$1,349,693.26	1.95% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	7	\$1,853,500.00	2.68% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81% 0	\$0.00	NA 0	\$0
	4	\$786,108.52	1.14% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	9			\$0.00	NA 0	\$0
Unavailable	158	\$30,387,438.50	43.86% 0	\$0.00	NA 0	\$0
	360	\$69,234,992.00	100% 0	\$0.00	0	\$0
BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87% 0	\$0.00	NA 0	\$0
CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15% 0	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47% 0	\$0.00	NA 0	\$0
	2	\$1,088,450.00	0.45% 0	\$0.00	NA 0	\$0
	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC LOAN	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE 1 CORPORATION SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 158 BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC LOAN SERVICES, LLC 2	MORTGAGE, LLC S2,260,629.14 NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. 3 \$554,901.11 PULTE MORTGAGE, LLC 51,499,672.00 STATE FARM BANK, FSB STONEGATE MORTGAGE 1 \$178,000.00 CORPORATION SWBC MORTGAGE 7 \$1,853,500.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A. 4 \$786,108.52 WELLS FARGO BANK, N.A. 4 \$786,108.52 WELLS FARGO S1,349,992.00 BANK OF AMERICA, N.A. S2,234,992.00 BANK OF AMERICA, N.A. S4,235,682.99 ASSOCIATION ASSOCIATION S2,790,200.00 JPMORGAN CHASE BANK, NATIONAL S2,790,200.00 JPMORGAR CHASE S4,417,276.45 ASSOCIATION S2,790,200.00 JPMORGAR CHASE S4,417,276.45 ASSOCIATION S2,790,200.00 JPMORGAR CHASE S9,9200.00 JPM	MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION USAGE STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 158 S30,387,438.50 1.04% 0 BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION MORTGAGE NC. S2,535,682.99 1.04% 0 MORTGAGE ACCESS CORP.DBA WEICHERT SPENNYMAC LOAN SERVICES, LLC 2 \$1,145,118.04 0.47% 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0.44% 0 0.47% 0 0 0.44% 0 0.47% 0 0 0.44% 0 0.	MORTGAGE, LLC 9 \$2,260,629,14 3.27% 0 \$0.00 NATIONWIDE ADVANTAGE ADVANTAGE COMPANY PENNYMAC LOAN SERVICES, LLC 2 \$322,000.00 0.47% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$148,898.79 0.22% 0 \$0.00 PNC BANK, N.A. 3 \$554,901.11 0.8% 0 \$0.00 STATE FARM BANK, FSB STONEGATE MORTGAGE 1 \$178,000.00 0.26% 0 \$0.00 STONEGATE MORTGAGE 1 \$178,000.00 0.26% 0 \$0.00 CORPORATION 5 \$1,499,672.00 2.17% 0 \$0.00 STATE FARM BANK, FSB 5 \$1,349,693.26 1.95% 0 \$0.00 STONEGATE MORTGAGE 1 \$178,000.00 0.26% 0 \$0.00 CORPORATION 5 \$1,853,500.00 2.68% 0 \$0.00 UNIVERSAL AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN \$0.00 WELLS FARGO \$2,208,910.43 3.19% 0 \$0.00 WELS FARGO \$2,208,910.43 3.19% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$786,108.52 1.14% 0 \$0.00 BANK OF AMERICA, N.A. \$9,416,100.00 3.87% 0 \$0.00 BANK OF AMERICA, N.A. \$9,416,100.00 3.87% 0 \$0.00 DIMORGAN CHASE BANK, NATIONAL 5 \$2,535,682.99 1.04% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 92 \$48,417,276.45 19,91% 0 \$0.00 JPMORGAN CHASE JPMORCHAR 92 \$48,417,276.45 19,91% 0 \$0.00	MORTGAGE, LLC 9 S2,260,529.14 3,27% 0 S0.00 NA NA NA NA NA NA NA

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	8	\$4,470,147.51	1.84% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	2	\$989,035.49		\$0.00	NA 0	\$0
	Unavailable	303	\$171,333,266.90	70.45% 0	\$0.00	NA 0	\$0
Total		439	\$243,174,477.38	100% 0	\$0.00	0	\$0
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01% 0	\$0.00	NA 0	\$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	4	\$1,163,525.00	0.89% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,023,684.07	3.82% 0	\$0.00	NA 0	\$0

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Total		574	\$131,099,108.04	100%	0	\$0.00		0	\$0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39%	0	\$0.00	NA		\$0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	. ,			\$0.00	NA		\$0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06			\$0.00	NA		\$0
	Unavailable	10	. , , ,	1		\$0.00	NA		\$(
Total		989	\$213,025,903.63	100%	0	\$0.00		0	\$0
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	5	\$3,008,622.63			\$0.00	NA		\$(
	Unavailable	1	\$494,162.98	1		\$0.00	NA		\$(
Total		12	\$6,934,864.14	100%	0	\$0.00		0	\$0
		10	13.710.000.15	2 2 4 64	+	÷2.20		4	
31418AAU2	1ST SOURCE BANK	10		1		\$0.00	NA		\$(
<u> </u>	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$(

BANK OF AMERION.A.	CA, 6	\$1,165,446.98	0.38%	0 \$0.00) NA	0 \$0
BANKERS GUARANTEE TITE AND TRUST COMPANY	LE 1	\$199,500.00	0.07%	0 \$0.00) NA	0 \$0
EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0 \$0.00) NA	0 \$0
FIRST CALIFORN MORTGAGE COMPANY	IA 13	\$3,425,145.64	1.13%	0 \$0.00) NA	0 \$0
FREEDOM MORTGAGE COR	P. 24	\$5,553,359.58	1.83%	0 \$0.00) NA	0 \$0
GATEWAY MORTGAGE GRO LLC	UP 31	\$7,464,564.00	2.46%	0 \$0.00) NA	0 \$0
GUARANTY BAN F.S.B.	K 15	\$4,199,993.09	1.39%	0 \$0.00) NA	0 \$0
HANSCOM FEDER CREDIT UNION	RAL 9	\$2,136,750.00	0.7%	0 \$0.00) NA	0 \$0
HOMESTREET BA	NK 138	\$32,433,242.59	10.7%	0 \$0.00) NA	0 \$0
INDEPENDENT BA		\$1,201,950.00				
LAKE MICHIGAN CREDIT UNION						
METLIFE BANK, N	NA 203	\$52,849,500.65	17.43%	0 \$0.00) NA	0 \$0
MORTGAGEAME INC.						
NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0 \$0.00) NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0 \$0.00) NA	0 \$0
PENNYMAC LOAD SERVICES, LLC	N 8	\$1,773,029.88	0.58%	0 \$0.00) NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0 \$0.00) NA	0 \$0
PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0 \$0.00) NA	0 \$0
PULTE MORTGAC L.L.C.						
STATE FARM BAI	NK, 43	\$9,319,513.05	3.07%	0 \$0.00) NA	0 \$0
THE HUNTINGTO NATIONAL BANK		\$169,700.00	0.06%	0 \$0.00) NA	0 \$0
TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0 \$0.00) NA	0 \$0
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	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	\$0
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00		Ш	\$0.00	NA	Н	\$0
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0

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MORTGAGEAMERICA INC.	1	\$238,000.00	0.01%	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0 \$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0 \$0.00	NA	0	\$0
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0 \$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12%	0 \$0.00	NA	0	\$0
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%	0 \$0.00	NA	0	\$0
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0 \$0.00	NA	0	\$0
REGIONS BANK	11	\$1,277,290.28	0.05%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0 \$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0 \$0.00	NA	.0	\$0
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0 \$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0 \$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0 \$0.00	NA	0	\$0
WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	0 \$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36%	0 \$0.00	NA	0	\$0

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	L_	T _	1	11	. т	П	
	Unavailable		\$1,231,243,454.46		\$0.00	NA 0	1
Total		13,027	\$2,749,947,750.01	100% 0	\$0.00	0	\$0
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85% 0	\$0.00	NA 0	\$0
	COMPASS BANK	10	\$1,749,290.14	0.24% 0	\$0.00	NA 0	\$0
	EVERBANK	4	\$648,044.39	0.09% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	7	\$1,159,650.00	0.16% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	5	\$650,474.00	0.09% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085			\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	19	\$3,868,875.88	0.54% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56% 0	\$0.00	NA 0	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	127	\$23,199,348.47	3.23%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	\$0.00	NA	0	\$0
	RBC BANK (USA)	7	\$1,115,682.11	0.16%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55% (\$0.00	NA	0	\$0
	REGIONS BANK	40	\$5,804,890.20	0.81%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	\$0.00	NA	.0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44%	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12%	\$0.00	NA	.0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	\$0.00	NA	. 0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95% (\$0.00	NA	.0	\$0
	Unavailable	583	\$115,919,049.36	16.1% (.0	\$0
Total		4,103	\$718,482,355.61	100%	\$0.00		0	\$0
							Ш	
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00				₩	\$0
	BANKFINANCIAL FSB		\$408,000.00	0.02%				\$0
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73% (\$0.00	NA	.0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	\$0.00	NA	0	\$0

COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00			\$0
MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0
	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	372	\$58,844,738.28	3.19% 0	\$0.00	NA (\$0
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74			NA (
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07% 0	\$0.00	NA	\$0
	RBC BANK (USA)	19	\$2,047,216.20	0.11% 0	\$0.00	NA (\$0
	REGIONS BANK	152	\$21,142,083.81	1.15% 0	\$0.00	NA (\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25% 0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35		·	NA	
	SWBC MORTGAGE	27	\$4,042,882.04	0.22% 0	\$0.00	NA (\$0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43% 0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03% 0	\$0.00	NA	
	U.S. BANK N.A.	454	\$71,975,929.33	3.9% 0	\$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37% 0	·	NA	
	Unavailable	4,908	\$896,822,972.98		1	NA (1
Total		11,205	\$1,844,098,255.77	100% 0	\$0.00	(\$0
5111017017	ACT COVID OF DANK	2.4	\$2.024.4 7 0.00	2 61 67 0	*0.00	>7.A. (0.0
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88			NA (
	AURORA BANK FSB	10	\$1,587,697.68	0.25% 0	\$0.00	NA (\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05% 0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% 0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23% 0	\$0.00	NA (\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11% 0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% 0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22% 0	\$0.00	NA	\$0

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GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	\$0.00	NA	0	\$0
HOMESTREET BANK	138	\$33,819,244.47	5.36% (\$0.00	NA	0	\$0
INDEPENDENT BANK	8	\$1,021,530.00	0.16% (\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%				\$0
LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	\$0.00	NA	0	\$0
METLIFE BANK, NA	155	\$38,815,340.05	6.16%	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% (\$0.00	NA	. 0	\$0
PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	\$0.00	NA	. 0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14% (\$0.00	NA	.0	\$0
PIONEER BANK	22	\$4,026,237.05	0.64% (\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$147,791.46	0.02% (\mathbf{T}	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05%			П	\$0
PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05%	\$0.00	NA	.0	\$0
STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07% (\$0.00	NA	. 0	\$0
WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28%	\$0.00	NA	0	\$0
Unavailable	1,480	\$421,928,268.46	66.91% (\$0.00	NA	0	\$0
	2,344	\$630,612,066.04	100% (0	\$0

Total

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31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0 \$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35%	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31%	0 \$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0 \$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76%	0 \$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0 \$0.00	NA	70	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0 \$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0 \$0.00	NA	0	\$0
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18				П	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0 \$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0 \$0.00	NA	0	\$0
		7	\$888,040.04			1	-	

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	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$15,129,502.65	28.97% 0	\$0.00	NA 0	\$0
Total		350	\$52,229,533.30	100% 0	\$0.00	1 11	\$0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51% 0	\$0.00	NA 0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88				
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07% 0			
	HOMESTREET BANK	70	\$13,600,823.85	6.6% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	27	\$3,727,140.00				
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00				
	METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0	\$0.00	NA 0	\$(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39% 0	\$0.00	NA 0	\$(

	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$82,321,965.63	39.95%		\$0.00	NA	0	\$0
Total		1,075	\$206,085,186.03	100%	0	\$0.00		0	\$0
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	o	\$0.00	NA	0	\$0

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	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,071,037.50	45.97% 0	\$0.00	NA	0	\$0
Total		114	\$13,207,586.54	100% 0	\$0.00		0	\$0
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27% 0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05% 0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$448,830.50	2.45% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5% 0	\$0.00	NA	0	\$0
Total		85	\$18,325,313.95	100% 0	\$0.00		0	\$0
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% 0	\$0.00	NA	Ш	\$0
	PNC BANK, N.A.	1	\$153,435.79	1.75% 0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$(
Total		59	\$8,763,173.08	100%	0	\$0.00		0	\$(
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31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$(
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%		\$0.00	NA		\$(
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%		\$0.00	NA		\$(
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%		\$0.00	NA		\$(
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0
		19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	148	\$19,151,623.89	16.58% 0	\$0.00	NA 0	\$0
Total		1,144	\$115,542,340.63	100% 0	\$0.00	0	\$0
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$288,935.00	0.42% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	26	\$4,643,593.79	6.79% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17% 0	\$0.00	NA 0	\$0
	REGIONS BANK	7	\$791,170.17	1.16% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$12,082,058.89	17.69% 0	\$0.00	NA 0	\$0
Total		478	\$68,343,308.85	100% 0	\$0.00	0	\$0
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	3	\$2,003,183.20	4.63% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$16,308,161.27	37.72% 0	\$0.00	NA 0	\$0

Total		79	\$43,232,924.05	100%	0	\$0.00		0	\$0
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31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$5,345,096.79		_	\$0.00	NA	0	\$0
Total		27	\$15,682,515.71	100%	0	\$0.00		0	\$0
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0
Total		47	\$14,080,251.84	100%	0	\$0.00		0	\$0
31418ABN7	Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$1,680,442.08	100%		\$0.00	IVA	0	\$0
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31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%		\$0.00	NA	_	\$0
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00			\$0.00	NA		\$0
_	Unavailable	12	\$2,997,950.00			\$0.00	NA		\$0
Total		108	\$19,085,594.51	100%	0	\$0.00		0	\$0
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,629,825.00			\$0.00	NA		\$0
<u> </u>	Unavailable	23	\$4,880,172.48			\$0.00	NA		\$0
Total		88	\$17,349,335.76	100%	0	\$0.00		0	\$0
31418ABR8		3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0

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	NATIONSTAR								
	MORTGAGE, LLC				\bot			oxdapprox	
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0
Total		21	\$2,393,592.12	100%	0	\$0.00		0	\$0
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31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0
Total		29	\$3,417,327.86	100%	0	\$0.00		0	\$0
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31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0
Total		9	\$2,396,449.40	100%	0	\$0.00		0	\$0
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31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,790.18	47.12%	_	\$0.00	NA		\$0
Total		13	\$2,068,467.91	100%	0	\$0.00		0	\$0
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%		\$0.00	NA		\$0
Total		136	\$34,003,459.49	100%	0	\$0.00		0	\$0
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31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,997,408.27	100%	0	\$0.00		0	\$0
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31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0
Total		30	\$3,571,449.85	100%	0	\$0.00		0	\$0

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31419BM69	MORTGAGE, INC.	9	\$1,072,500.00						
	Unavailable	1	\$193,800.00	15.3%				1 1	
Total		10	\$1,266,300.00	100%	0	\$0.00		0	\$(
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00		Ш	
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
Total		26	\$4,297,201.24	100%	0	\$0.00		0	\$0
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%		\$0.00	NA	0	\$(
Total		23	\$2,888,219.19	100%	0	\$0.00		0	\$0
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,173,000.00	100%	0	\$0.00		0	\$0
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	.0	\$0
Total		13	\$1,551,516.33	100%	0	\$0.00		0	\$0
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06					Ш	
Total		1	\$1,399,774.06	100%	0	\$0.00		0	\$0
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$747,270.02	100%	0	\$0.00		0	\$0
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA		
Total		1	\$2,219,058.81	100%	0	\$0.00		0	\$0
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%		\$0.00	NA	Ш	
Total		1	\$1,197,643.62	100%	0	\$0.00		0	\$0
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44			\$0.00		Н	
Total		1	\$841,280.44	100%	0	\$0.00		0	\$0
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$977,210.61	100%	0	\$0.00		0	\$0

31419N2G3	WASHINGTON	1	\$730,780.02	100%	0	\$0.00	NA	0	\$(
	MUTUAL BANK	1	\$730,780.02	100%	_	\$0.00		0	<u> </u>
Total		1	\$730,780.02	100%	<u> </u>	\$0.00		U) (
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,420,506.96	100%	0	\$0.00		0	\$(
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,433,871.68	100%	0	\$0.00		0	\$(
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,777,535.72	100%	0	\$0.00		0	\$(
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$(
Total		1	\$775,914.81	100%	0	\$0.00		0	\$(
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,960,534.16	100%	0	\$0.00		0	\$(
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$(
Total		1	\$718,749.06	100%	0	\$0.00		0	\$(
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$990,000.00	100%	0	\$0.00		0	\$(
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$(
Total		1	\$947,061.83	100%	0	\$0.00		0	\$(
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$725,000.00	100%	0	\$0.00		0	\$(
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,054,500.40	100%	0	\$0.00		0	\$(
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100%	_	\$0.00	NA		\$(
Total		1	\$8,525,011.12	100%	U	\$0.00		0	\$(

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21410NOV4	ARCS COMMERCIAL	1	\$COC 166 OC	1000		\$0.00	% T A		Φ.
31419N2Y4	MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	U	\$0.00	NA	U	\$0
Total		1	\$606,166.96	100%	0	\$0.00		0	\$0
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$467,573.03	100%	0	\$0.00		0	\$0
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,480,439.51	100%	0	\$0.00		0	\$0
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$712,293.39	100%	0	\$0.00		0	\$0
31419N3D9 Total	PNC ARCS LLC	1 1	\$979,084.32 \$979,084.32	100% (\$0.00 \$0.00	NA	0	\$0 \$0
31419N3F4 Total	PNC ARCS LLC	1 1	\$2,564,704.27 \$2,564,704.27	100% (\$0.00 \$0.00	NA	0	\$0 \$0
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,170,502.82	100%	0	\$0.00		0	\$0
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% (0	\$0.00	NA	0	\$0
Total		1	\$6,480,319.30	100%	0	\$0.00		0	\$0
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,151,354.23	100%	0	\$0.00		0	\$0
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31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,052,253.98	100%	0	\$0.00		0	\$0
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,908,020.79	100%	0	\$0.00		0	\$0
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,875,000.00	100%	0	\$0.00		0	\$0
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100%		\$0.00	NA	0	\$0
Total		1	\$4,410,475.46	100%	0	\$0.00		0	\$0
31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,617,765.57	100%	0	\$0.00		0	\$0
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,347,503.03	100%	0	\$0.00		0	\$0
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,995,079.01	100%	0	\$0.00		0	\$0
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA		\$0
Total		1	\$2,377,202.48	100%	0	\$0.00		0	\$0
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,249,212.91	100%	0	\$0.00		0	\$0
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,399,786.07	100%	0	\$0.00		0	\$0

							
	CD TYYGTON II						
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0	\$0.00	NA	0 \$0
Total		1	\$813,441.54	100% 0	\$0.00		0 \$0
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,654,562.69	100% 0	\$0.00		0 \$0
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0	\$0.00	NA	0 \$0
Total		1	\$846,355.53	100% 0	\$0.00		0 \$0
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31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0	\$0.00	NA	0 \$0
Total		1	\$846,355.53	100% 0	\$0.00		0 \$0
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31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0	\$0.00	NA	0 \$0
Total		1	\$968,210.85	100% 0	\$0.00		0 \$0
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0	\$0.00	NA	0 \$0
Total		1	\$718,557.05	100% 0	\$0.00		0 \$0
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0	\$0.00	NA	0 \$0
Total		1	\$653,645.37	100% 0	\$0.00		0 \$0
31419N4S5	GREYSTONE SERVICING	1	\$747,613.58	100% 0	\$0.00	NA	0 \$0
	CORPORATION INC.						
Total		1	\$747,613.58	100% 0	\$0.00		0 \$0
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0	\$0.00	NA	0 \$0
Total		1	\$934,090.24	100% 0	\$0.00		0 \$0
	I I		\$880,749.12	100% 0	\$0.00	NA	0 \$0

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1	\$880,749.12	100%	0	\$0.00		0	\$0
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TAL 1	\$791,151.48	100%	0	\$0.00	NA	0	\$0
1	\$791,151.48	100%	0	\$0.00		0	\$0
IINGTON	17.00.421.01		H	÷ 2 2 2		H	.
	\$918,431.81	100%	0	\$0.00	NA	0	\$0
1	\$918,431.81	100%	0	\$0.00		0	\$0
	\$912,454.72	100%	0	\$0.00	NA	0	\$0
1	\$912,454.72	100%	0	\$0.00		0	\$0
	\$720.528.12	100%		ያስ በበ	NΙΔ		\$0
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	\$/20,520.12	100 %	ľ	\$0. 00		U	\$0
	\$989,429.97		Ш	\$0.00	NA	Щ	\$0
1	\$989,429.97	100%	0	\$0.00		0	\$0
	1 \$873,239.54	100%	0	\$0.00	NA	0	\$0
1	\$873,239.54	100%	0	\$0.00		0	\$0
	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0
1	\$2,551,226.92	100%	0	\$0.00		0	\$0
	\$808,234.61	100%	0	\$0.00	NA	0	\$0
1	\$808,234.61	100%	0	\$0.00		0	\$0
TAL 1	1 \$695,185.43	100%	0	\$0.00	NA	0	\$0
	\$695,185.43	100%	0	\$0.00		0	\$(
TAL 1	1 \$3,518,604.14	100%	0	\$0.00	NA	0	\$(
	\$3,518,604.14	100%	0	\$0.00		0	\$(
	ORATION INC. 1 TREALTY TAL ORATION 1 HINGTON JAL BANK 1 HINGTON JA	ORATION INC. 1 \$880,749.12 TREALTY TAL 1 \$791,151.48 ORATION 1 \$791,151.48 HINGTON 1 \$918,431.81 HINGTON 1 \$912,454.72 HINGTON 1 \$720,528.12 HINGTON 1 \$720,528.12 HINGTON 1 \$989,429.97 HINGTON 1 \$989,429.97 HINGTON 1 \$873,239.54 HINGTON 1 \$873,239.54 HINGTON 1 \$2,551,226.92 HINGTON 1 \$2,551,226.92 HINGTON 1 \$808,234.61 TREALTY AL 1 \$695,185.43 ORATION 1 \$695,185.43 ORATION 1 \$3,518,604.14 ORATION 1 \$3,518,604.14	ORATION INC. 1 \$880,749.12 100% ORATION 1 \$791,151.48 100% ORATION 1 \$918,431.81 100% IINGTON JAL BANK 1 \$912,454.72 100% IINGTON JAL BANK 1 \$720,528.12 100% IINGTON JAL BANK 1 \$720,528.12 100% IINGTON JAL BANK 1 \$989,429.97 100% IINGTON JAL BANK 1 \$989,429.97 100% IINGTON JAL BANK 1 \$873,239.54 100% IINGTON JAL BANK 1 \$873,239.54 100% IINGTON JAL BANK 1 \$873,239.54 100% IINGTON JAL BANK 1 \$888,234.61 100% IINGTON JAL BANK 1 \$808,234.61 100% ORATION 1 \$695,185.43 100% ORATION 1 \$695,185.43 100% ORATION I \$695,185.43 100% ORATION I \$695,185.43 100%	ORATION INC. 1	ORATION INC. 1 \$880,749.12 100% 0 \$0.00 REALTY AL	ORATION INC. 1 \$880,749.12 100% 0 \$0.00	ORATION INC. 1 \$880,749.12 100% 0 \$0.00 0 REALTY CAL

								
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31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,627,276.30	100% 0	\$0.00		0	\$0
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,185,383.77	100% 0	\$0.00		0	\$0
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31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$923,141.55	100% 0	\$0.00		0	\$0
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,363,919.86	100% 0	\$0.00		0	\$0
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31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0
		\longrightarrow					\coprod	
31419NWL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100% 0	\$0.00	NA		\$0
Total		1	\$1,447,127.82	100% 0	\$0.00		0	\$0
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,319,380.26	100% 0	\$0.00		0	\$0
 		\longrightarrow	\longrightarrow	\longrightarrow			+-	
31419NWN5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,192,882.85	100% 0	\$0.00		0	\$0
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31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,904,000.00	100% 0	\$0.00		0	\$0
31419NWR6	CENTERLINE MORTGAGE CAPITAL	1	\$1,556,665.24	100% 0	\$0.00	NA	0	\$0

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Total		1	\$1,556,665.24	100%	0	\$0.00		0	\$0
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,519,369.41	100%	0	\$0.00		0	\$0
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$760,155.23	100%	0	\$0.00		0	\$0
31419NWX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,982,956.95	100%	0	\$0.00		0	\$0
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,074,037.44	100%	0	\$0.00		0	\$0
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,523,149.89	100%	0	\$0.00		0	\$0
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,012,835.26	100%	0	\$0.00		0	\$0
31419NX61 Total	CWCAPITAL	1 1	\$4,365,989.91 \$4,365,989.91	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31419NX79 Total	CWCAPITAL	1 1	\$9,654,975.87 \$9,654,975.87	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,040,214.11	100%	0	\$0.00		0	\$0
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,041,775.77	100%	0	\$0.00		0	\$0
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,847,807.64	100%	0	\$0.00		0	\$0
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31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	\$0.00	NA	0 \$0
Total		1	\$1,109,978.98	100%	\$0.00		0 \$0
	WACHINGTON						
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	\$0.00	NA	0 \$0
Total		1	\$2,109,622.68	100%	\$0.00		0 \$0
	WASHINGTON						
31419NXF1	MUTUAL BANK	1	\$4,766,664.22	100%	\$0.00	NA	0 \$0
Total		1	\$4,766,664.22	100%	\$0.00		0 \$0
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	\$0.00	NA	0 \$0
Total		1	\$716,532.32	100%	\$0.00		0 \$0
24.44.03.77	WASHINGTON		A. 222 5 7 7				
31419NXL8	MUTUAL BANK	1	\$2,890,022.09	100%	·		
Total		1	\$2,890,022.09	100%	\$0.00		0 \$0
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	\$0.00	NA	0 \$0
Total		1	\$760,691.13	100%	\$0.00		0 \$0
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% (\$0.00	NA	0 \$0
Total		1	\$2,497,143.24	100%	\$0.00		0 \$0
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% (\$0.00	NA	0 \$0
Total		1	\$769,176.67	100%	\$0.00		0 \$0
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100% (
Total		1	\$3,238,788.27	100%	\$0.00		0 \$0
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% (
Total		1	\$586,052.82	100%	\$0.00		0 \$0
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100% (\$0.00		
Total		1	\$917,606.47	100%	\$0.00		0 \$0

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	GREYSTONE	+		+				
31419NXX2	SERVICING CORPORATION INC.	1	\$705,382.95	100% 0	\$0.00	NA	0	\$0
Total		1	\$705,382.95	100% 0	\$0.00		0	\$0
	ODEXOTONE	<u> </u>		+				
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$942,173.12	100% 0	\$0.00		0	\$0
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,031,562.23	100% 0	\$0.00		0	\$0
-1110373700	DIG IDGGLIG	1	¢262,000,00	10000	\$0.00	» T A		Φ0
31419NY29	PNC ARCS LLC	1 1	\$960,000.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total	+	1	\$960,000.00	100% 0	\$0.00		U	\$0
31419NY37	PNC ARCS LLC	1	\$2,886,000.00	100% 0	\$0.00	NA	n	\$0
Total	FINC ARCS LLC	1	\$2,886,000.00	100% 0	\$0.00 \$0.00	11/71	0	\$0 \$0
Total			Ψ2,000,000,00	100 /0 0	ΨΟ•ΟΟ			Ψ
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,718,037.90	100% 0	\$0.00		0	\$0
31419NY78	PNC ARCS LLC	1	\$960,878.50	100% 0	\$0.00	NA	0	\$0
Total		1	\$960,878.50	100% 0	\$0.00		0	\$0
31419NY86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,269,122.12	100% 0	\$0.00		0	\$0
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100% 0	\$0.00	NA	0	\$0
Total		1	\$987,727.16	100% 0	\$0.00		0	\$0
				-				
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,248,894.11	100% 0	\$0.00		0	\$0
	COLUMN	-+						
31419NYD5	COLUMN GUARANTEED LLC	1	\$8,580,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100% 0	\$0.00		0	\$0
31419NYF0	ARBOR COMMERCIAL	1	\$2,632,161.05	100% 0	\$0.00	NA	0	\$0

	FUNDING LLC								
Total		1	\$2,632,161.05	100%	0	\$0.00		0	\$0
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,527,547.14	100%	0	\$0.00		0	\$0
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,105,632.35	100%	0	\$0.00		0	\$0
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,330,370.79	100%	0	\$0.00		0	\$0
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,574,205.66	100%	0	\$0.00		0	\$0
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$8,159,431.64	100%	0	\$0.00		0	\$0
31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83	100%		\$0.00	NA		\$0
Total		1	\$3,488,226.83	100%	0	\$0.00		0	\$0
21410NIVD 4	HCDC DANK HCA NA	1	¢14.061.122.60	100%	0	\$0.00	NA	0	\$0
31419NYR4 Total	HSBC BANK USA, NA	1 1	\$14,061,123.69 \$14,061,123.69	100%	_	\$0.00 \$0.00		0	\$0 \$0
lotai		1	\$14,001,123.09	100%	U	\$0.00		U	ΦU
31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,870,000.00	100%	0	\$0.00		0	\$0
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,233,275.54	100%	0	\$0.00		0	\$0
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31419NYX1	WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$906,515.32	100%	0	\$0.00		0	\$0

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31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL BANK	1	\$727,244.94	100% 0	\$0.00	0	\$0
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL DAVA	1	\$1,340,000.00	100% 0	\$0.00	0	\$0
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,905,691.32	100% 0	\$0.00	0	\$0
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100% 0	\$0.00	NA 0	
Total		1	\$4,225,749.88	100% 0	\$0.00	0	\$0
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,441,620.01	100% 0	\$0.00	0	\$0
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100% 0	\$0.00	NA 0	
Total		1	\$2,425,839.87	100% 0	\$0.00	0	\$0
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0	\$0.00	NA 0	
Total		1	\$2,793,137.33	100% 0	\$0.00	0	\$0
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0	\$0.00	NA 0	
Total		1	\$2,090,102.65	100% 0	\$0.00	0	\$0
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,070,005.91	100% 0	\$0.00	0	\$0
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,185,000.00	100% 0	\$0.00	0	\$0
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,600,978.33	100% 0	\$0.00	0	\$0
31419NZF9		1	\$2,092,421.60	100% 0	\$0.00	NA 0	\$0

	GRANDBRIDGE REAL ESTATE CAPITAL								
Total	LLC	1	\$2,092,421.60	100%	0	\$0.00		0	\$0
			1 7 7						
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0
Total	, ,	1	\$955,115.32	100%	0	\$0.00		0	\$0
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$455,975.61	100%	0	\$0.00		0	\$0
31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$652,534.77	100%	0	\$0.00		0	\$0
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$929,511.49	100%	0	\$0.00		0	\$0
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$719,097.22	100%	0	\$0.00		0	\$0
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,924,407.14	100%	0	\$0.00		0	\$0
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$745,753.28	100%	0	\$0.00		0	\$0
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,665,000.00	100%	0	\$0.00		0	\$0
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,271,581.79	53.63% 0	\$0.00	NA 0	\$0
Total	o na vanaore	10	\$2,371,091.79	100% 0		0	
I Com			Ψ =,c : <u>-,</u> c : <u></u> :	100.0	Ψ		т.
31421AS46	Unavailable	4	\$975,856.94	100% 0	\$0.00	NA 0	\$0
Total		4	\$975,856.94	100% 0		0	
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31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$454,661.12	28.78% 0	\$0.00	NA 0	\$0
Total		9	\$1,579,381.12	100% 0	\$0.00	0	\$0
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,055,009.17	65.49% 0	\$0.00	NA 0	\$0
Total		13	\$3,137,853.40	100% 0	\$0.00	0	\$0
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$972,014.38	70.19% 0	\$0.00	NA 0	\$0
Total		9	\$1,384,856.27	100% 0	\$0.00	0	\$0
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$479,077.84	22.68% 0	\$0.00	NA 0	\$0
Total		10	\$2,112,384.71	100% 0	\$0.00	0	\$0
			4.5.5				
31421ATA1	Unavailable	4	\$826,113.62	100% 0	1	NA 0	
Total		4	\$826,113.62	100% 0	\$0.00	0	\$0
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56% 0	\$0.00	NA 0	\$0

	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0
Total		25	\$5,130,626.84	100%	0	\$0.00		0	\$0
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31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,028.84	100%	0	\$0.00		0	\$0
								Ц	
31421ATE3	Unavailable	6	\$884,555.05	100%	_	\$0.00	NA	0	\$0
Total		6	\$884,555.05	100%	0	\$0.00		0	\$0
<u> </u>				<u> </u>	4			4	
31421ATF0	Unavailable	6	\$1,031,398.57	100%	_	\$0.00	NA	0	\$0
Total	 	6	\$1,031,398.57	100%	0	\$0.00		0	\$0
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,068,758.98	84%	0 _	\$0.00	NA	0	\$0
Total		19	\$3,653,433.98		_	\$0.00		0	\$0
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31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0
Total		34	\$7,299,374.28	100%	0	\$0.00		0	\$0
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31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%		\$0.00	NA		\$0
_	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,702.69	100%	0	\$0.00		0	\$0
31421ATL7	WELLS FARGO	1	\$181,390.00	6.71%		\$0.00	NA	0	\$0
31421A1L1	BANK, N.A.	1							
	Unavailable	16	\$2,521,397.28		_	\$0.00	NA		\$0
Total		17	\$2,702,787.28	100%	0	\$0.00		0	\$0
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	n	\$0
Total	CHIDAIN, IV.A.	1	\$8,250,000.00	100%	-1-	\$0.00		0	\$0 \$0
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31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
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31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,194,773.66	100%	0	\$0.00		0	\$0

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	BERKADIA								
31381RSE5	COMMERCIAL	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0
	MORTGAGE LLC				Ц			Ш	
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0
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	BERKADIA								
31381RSF2	COMMERCIAL	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
TD 4.1	MORTGAGE LLC		Φ.C. 0.0.2. 4.2.T. 2.1	1000		φο οο			Φ.0
Total		1	\$6,092,437.21	100%	U	\$0.00		0	\$0
	PNC BANK,				H				
31381RUM4	NATIONAL	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION		\$10,000,000.00	10070		φο.σσ	1111		Ψ
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381RXB5	ALLIANT CAPITAL	1	\$7.365,000,00	100%	Λ	\$0.00	NI A	٥	\$0
	LLC	1	\$7,365,000.00		Ш	·		\sqcup	
Total		1	\$7,365,000.00	100%	0	\$0.00		0	\$0
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	ARBOR					40.00			* 0
31381S2A9	COMMERCIAL	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
T. 4.1	FUNDING LLC	1	Ф2.400.000.00	1000	_	φο οο		0	Φ.0
Total		1	\$3,400,000.00	100%	U	\$0.00		0	\$0
	ARBOR				Ħ			H	
31381S2B7	COMMERCIAL	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
5130102B7	FUNDING LLC	1	Ψ1,700,000.00	10070		φ0.00	1 17 1		Ψ
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0
	ARBOR								
31381S2C5	COMMERCIAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
	FUNDING LLC								
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
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31381S2F8	WALKER & DUNLOP,	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
	LLC	-			Ш	·		ш	
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0
	ADDOD				+			H	
31381S2H4	ARBOR COMMERCIAL	1	\$1,090,000.00	100%	\cap	\$0.00	NIA		\$0
3136152П4	FUNDING LLC	1	\$1,090,000.00	100%	U	\$0.00	NA	U	ΦU
Total	I CIDING ELC	1	\$1,090,000.00	100%	0	\$0.00		0	\$0
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	ARBOR				Ħ			H	
31381S2J0	COMMERCIAL	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0
	FUNDING LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	_	¥0.00	1,11		Ψ
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0

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31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,150,000.00	100%	0	\$0.00		0	\$0
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$8,195,000.00	100%	0	\$0.00		0	\$0
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,290,000.00	100%	0	\$0.00		0	\$0
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S2T8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381S2V3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381S2W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%		,			\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00			\$0
Total		1	\$3,262,500.00	100%	0	\$0.00		0	\$0
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
l l					1	1		1	

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31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
Total	cord ordiffer in (c.	1	\$5,175,000.00	100%	Λ	\$0.00		0	\$0
Total		1	\$5,175,000.00	100 %	U_	φυ.υυ		V	φυ
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0
			ĺ						
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0
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31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0

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212018277	M & T REALTY CAPITAL	1	\$1,250,000,00	100%	\$0.00	N A	0 \$0
31381S3T7	CAPITAL CORPORATION	1	\$1,250,000.00	100%	\$0.00) NA	0 pt
Total		1	\$1,250,000.00	100%	\$0.00		0 \$0
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$8,512,000.00	100%	0 \$0.00		0 \$0
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$9,412,000.00	100%	0 \$0.00		0 \$(
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% (0 \$0.00) NA	0 \$0
Total	,	1	\$5,834,000.00	100%	0 \$0.00		0 \$(
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% () NA	0 \$0
Total		1	\$5,400,000.00	100%	\$0.00		0 \$0
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$1,120,000.00	100%	0 \$0.00		0 \$0
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% () NA	
Total		1	\$4,475,000.00	100%	\$0.00		0 \$0
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0
31381S4F6		1	\$2,400,000.00	100% (0 \$0.00) NA	0 \$0

	M & T REALTY								
	CAPITAL								
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Total		1	\$2,400,000.00	100%	U	\$0.00		0	\$0
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31381S4G4	MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$0
	CENTERLINE	-+	+		H-			\vdash	
31381S4H2	MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
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31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
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31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,156,000.00	100%	0	\$0.00		0	\$0
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,537,000.00	100%	0	\$0.00		0	\$0
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,560,000.00	100%	0	\$0.00		0	\$0
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31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,275,000.00	100%	0	\$0.00		0	\$0
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381S4S8	+	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31381S5A6	Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,500,000.00	100%	-+	\$0.00		0	\$0
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,319,000.00	100%	0	\$0.00		0	\$0
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,740,000.00	100%	0	\$0.00		0	\$0
31381S5J7	FREMONT BANK	1	\$890,000.00	100%	-	\$0.00	NA	0	\$0
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,700,000.00	100%	0	\$0.00		0	\$0
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,520,000.00	100%	0	\$0.00		0	\$0
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,100,000.00	100%	0	\$0.00		0	\$0
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,640,000.00	100%	\neg	\$0.00		0	\$0

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31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,280,000.00	100%	0	\$0.00		0	\$0
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31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,184,000.00	100%	0	\$0.00		0	\$0
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00	_	0	\$0
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,546,000.00	100%	0	\$0.00		0	\$0
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,640,000.00	100%	0	\$0.00		0	\$0
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,335,000.00	100%	0	\$0.00		0	\$0
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0

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31381S6R8	COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,826,000.00	100%	0	\$0.00		0	\$0
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31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,898,300.00	100%	0	\$0.00		0	\$0
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,450,000.00	100%	0	\$0.00		0	\$0
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31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,067,400.00	100%	0	\$0.00		0	\$0
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31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA	Λ	\$0
Total	CWCAFIIAL	1	\$15,827,000.00 \$15,827,000.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
10001			φ10,027,000.00	10070	<u> </u>	Ψοιοο		Ů	Ψ0
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,327,000.00	100%	0	\$0.00		0	\$0
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,000,000.00	100%		\$0.00		0	\$0
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31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
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31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0
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31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0

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31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0
3138187J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	Ц	\$0.00		Ц	\$0
Total		1	\$30,550,000.00	100%	0	\$0.00		0	\$0
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,000,000.00	100%	0	\$0.00		0	\$0
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,137,541.74	100%	0	\$0.00		0	\$0
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,000,000.00	100%	0	\$0.00		0	\$0
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,598,000.00	100%	0	\$0.00		0	\$0
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0

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212010757	AMERISPHERE		47,000,000,00	1000	0	40.00			
31381SJD5	MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,687,355.93	100%	0	\$0.00		0	\$0
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,815,000.00	100%	0	\$0.00		0	\$0
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,400,000.00	100%	0	\$0.00		0	\$0
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,230,000.00	100%	0	\$0.00		0	\$0
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,450,000.00	100%	0	\$0.00		0	\$0
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0

Total		1	\$5,791,140.24	100%	0	\$0.00		0	\$0
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,866,564.29	100%	0	\$0.00		0	\$0
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0
31381SRC8 Total	CITIBANK, N.A.	1 1	\$11,984,111.48 \$11,984,111.48	100% 100%	-	\$0.00 \$0.00		0	\$0 \$0
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,062,000.00	100%	0	\$0.00		0	\$0
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,225,000.00	100%	0	\$0.00		0	\$0
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,250,000.00	100%	0	\$0.00		0	\$0
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,120,000.00	100%	0	\$0.00		0	\$0
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,335,954.09	100%	0	\$0.00		0	\$0
31381SRZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,007,517.14	100%	0	\$0.00		0	\$0

								
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31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,434,173.36	100% 0	\$0.00	 	0	\$0
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0
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31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,901,856.47	100% 0	\$0.00		0	\$0
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31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,174,874.52	100% 0	\$0.00		0	\$0
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31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,994,911.85	100% 0	\$0.00	<u> </u>	0	\$0
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,472,398.08	100% 0	\$0.00	<u> </u>	0	\$0
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,997,565.64	100% 0	\$0.00		0	\$0
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31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00			\$0
Total		1	\$5,000,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100% 0	\$0.00	NA	.0	\$0
Total		1	\$12,399,207.68	100% 0	\$0.00	l'	0	\$0
31381ST44		1	\$18,017,052.47	100% 0	\$0.00	NA	0	\$0

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	NATIONAL								
	ASSOCIATION								
Total		1	\$18,017,052.47	100%	0	\$0.00		0	\$0
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,761,077.55	100%	0	\$0.00		0	\$0
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$16,512,000.00	100%	0	\$0.00		0	\$0
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31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
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31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,208,575.45	100%	0	\$0.00		0	\$0
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31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0
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31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,048,676.53	100%	0	\$0.00		0	\$0
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,153,081.19	100%	0	\$0.00		0	\$0
								Ш	
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,181.51	100%	0	\$0.00		0	\$0
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31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,126,107.25	100%	0	\$0.00	_	0	\$0
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$17,050,000.00	100%	\$0.00		0 \$
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	\$0.00	NA	0 \$
Total		1	\$5,012,708.51	100%	\$0.00		0 \$
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100% (\$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	2	\$5,303,596.14	100%	\$0.00		0 \$
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% (\$0.00	NA	0 \$
Total		1	\$2,465,919.97	100%	\$0.00		0 \$
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% (\$0.00	NA	0 \$
Total		1	\$4,993,546.22	100% (\$0.00		0 \$
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% (\$0.00	NA	0 \$
Total		1	\$6,418,934.27	100%	\$0.00		0 \$
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% (\$0.00	NA	0 \$
Total		1	\$8,400,000.00	100%	\$0.00		0 \$
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% (\$0.00	NA	0 \$
Total		1	\$11,387,045.27	100%	\$0.00		0 \$
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% (\$0.00	NA	0 \$
Total		1	\$3,815,418.56	100%	\$0.00		0 \$
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% (·		
Total		1	\$11,250,000.00	100%	\$0.00		0 \$
31381SVW9	AMERISPHERE MULTIFAMILY	1	\$18,427,939.00	100% (\$0.00	NA	0 \$

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Total		1	\$18,427,939.00	100%	0	\$0.00		0	\$0
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,536,942.42	100%	0	\$0.00		0	\$0
31381SW40	M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,985,514.59	100%	0	\$0.00		0	\$0
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,671.84	100%	0	\$0.00		0	\$0
31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total	+	1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total	+	1	\$6,320,000.00	100%	0	\$0.00		0	\$0
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total	\rightarrow	1	\$1,170,000.00	100%	0	\$0.00	!	0	\$0
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%		\$0.00	NA		\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SWT5	HOMESTREET CAPITAL	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,777,500.00	100%	0	\$0.00		0	\$0
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,469,000.00	100%	0	\$0.00		0	\$0
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,637,083.30	100%	0	\$0.00		0	\$0
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,198,560.80	100%	0	\$0.00		0	\$0
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,388,700.00	100%	0	\$0.00		0	\$0
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	Ш	·	NA		\$0
Total		1	\$4,284,797.52	100%	0	\$0.00		0	\$0
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,560,000.00	100%	0	\$0.00		0	\$0
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	Ш	·	NA		\$0
Total	+	1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	Ш		NA		\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31381SXA5		1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC						
Total		1	\$27,000,000.00	100% 0	\$0.00	0	0 \$0
31381SXB3	PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$74,281,883.83	100% 0	\$0.00	0	0 \$0
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31381SXD9 Total	CITIBANK, N.A.	1	\$6,442,192.51 \$6,442,192.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		1	\$0,444,174.51	100 70 0	\$0.00		μ φυ
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,736,200.12	100% 0	\$0.00	0	0 \$0
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31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100% 0	\$0.00	NA 0	
Total	+	1	\$17,506,789.52	100% 0	\$0.00		0 \$0
31381SXM9	CWCAPITAL	1	\$16,300,000.00	100% 0	\$0.00	NA 0	0 \$0
Total	CWCINITIAL	1	\$16,300,000.00 \$16,300,000.00	100% 0	\$0.00	0	1
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31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$1,800,000.00	100% 0	\$0.00	0	0 \$0
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31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	0 \$0
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31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,735,000.00	100% 0	\$0.00	0	0 \$0
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$4,994,286.18	100% 0	\$0.00	0	0 \$0
2120103/111	CONTO A DITE A I	1	\$2.500.000.00	10007 0	ΦΩ ΩΩ	NTA (2 01
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$8,500,000.00	100% 0	\$0.00	0	9 \$0
31381SXV9	CENTERLINE MORTGAGE CAPITAL	1	\$1,921,549.56	100% 0	\$0.00	NA 0	50 \$6

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Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$(
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31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$(
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31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%		\$0.00	NA		\$0
Total		1	\$22,248,000.00	100%	0	\$0.00		0	\$0
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31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,897,754.80	100%	0	\$0.00		0	\$0
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31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
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31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0
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31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,372,000.00	100%	0	\$0.00		0	\$0
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31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,900,000.00	100%	0	\$0.00		0	\$0
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31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
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31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,122,200.00	100%	0	\$0.00		0	\$0
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31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,700,000.00	100%	0	\$0.00		0	\$0

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31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,340,000.00	100%	0	\$0.00		0	\$0
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,472,000.00	100%	0	\$0.00		0	\$0
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,163,000.00	100%	0	\$0.00		0	\$0
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,400,000.00	100%	0	\$0.00		0	\$0
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,534,000.00	100%	0	\$0.00		0	\$0
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	-	\$0.00	NA		\$0
Total		1	\$2,512,500.00	100%	0	\$0.00		0	\$0
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0

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31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,130,000.00	100%	0	\$0.00		0	\$0
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100%	_	\$0.00	NA		\$0
Total	+	1	\$4,820,000.00	100%	0	\$0.00		0	\$0
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,629,264.15	100%	0_	\$0.00		0	\$0
31381SZM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,870,000.00	100%	0	\$0.00		0	\$0
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,180,000.00	100%	0	\$0.00		0	\$0
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,220,000.00	100%	0	\$0.00		0	\$0
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,436,000.00	100%	0	\$0.00		0	\$0
31381TA34	+	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

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	COOPERATIVE BANK,								
T	N.A.	- 4	#2 000 000 00	100%		40.00			
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,075,000.00	100%	0	\$0.00		0	\$0
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,331,000.00	100%	0	\$0.00		0	\$0
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,162,500.00	100%	0	\$0.00		0	\$0
31381TAB6	FREMONT BANK	1	\$550,000.00	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		1	\$550,000.00	100%	V	\$0.00		U	
31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	О	\$0.00	NA	0	\$0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0
31381TAF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$0
31381TAK6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,398,557.62	100%	0	\$0.00		0	\$0
31381TAL4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0

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	CENTERLINE	-+			+			+	
31381TAP5	MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,196,000.00	100%	0	\$0.00		0	\$0
31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0
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31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100% (0	\$0.00	NA	. 0	\$0
Total	<u></u>	1	\$41,500,000.00	100% (0	\$0.00		0	\$0
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31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% (Э	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	<u>o</u>	\$0.00		0	\$0
<u> </u>					$oldsymbol{\perp}$		'	4	
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100% (\$0.00	NA		\$0
Total		1	\$2,426,200.00	100%	0	\$0.00	!	0	\$0
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	<u> </u>	\$0.00		0	\$0
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% (\$0.00	NA		\$0
Total		1	\$5,000,000.00	100%	<u>)</u>	\$0.00	'	0	\$0
31381TAZ3	CENTERLINE MORTGAGE CAPITAL	3	\$5,887,000.00	100% ()	\$0.00	NA	0	\$0

	INC.								
Total		3	\$5,887,000.00	100%	0	\$0.00		0	\$0
31381TB25	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,400,000.00	100%	0	\$0.00		0	\$0
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,624,500.00	100%	0	\$0.00		0	\$0
31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$200,000.00	100%	0	\$0.00		0	\$0
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,990,252.82	100%	0	\$0.00		0	\$0
31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381TBJ8		1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0

	BEECH STREET CAPITAL, LLC								
Total		1	\$9,490,000.00	100%	0	\$0.00		0	\$0
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$(
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,575,000.00	100%	0	\$0.00		0	\$0
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,200,000.00	100%	0	\$0.00		0	\$0
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,887,000.00	100%	0	\$0.00		0	\$0
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$440,000.00	100%	0	\$0.00		0	\$0
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,736,000.00	100%	0	\$0.00		0	\$0
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,326,000.00	100%	0	\$0.00		0	\$0
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%		\$0.00	NA	Ц	\$0
Total		1	\$34,365,000.00	100%	0	\$0.00		0	\$0
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,625,000.00	100%	0	\$0.00		0	\$0
31381TCE8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$0
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,720,000.00	100%	0	\$0.00		0	\$0
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00		Ц	\$0
Total		1	\$1,345,200.00	100%	0	\$0.00		0	\$0
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,924,200.00	100%	0	\$0.00		0	\$0
31381TCZ1 Total	CWCAPITAL	1 1	\$11,000,000.00 \$11,000,000.00	100% 100 %	Н	\$0.00 \$0.00	NA	0 0	\$0 \$0
31381TD31	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%		·	NA	Ш	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	. 0	\$0

Total		1	\$934,900.00	100%	0	\$0.00		0	\$0
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$21,210,000.00	100%	0	\$0.00		0	\$(
31381TDU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$(
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$11,193,000.00	100%	0	\$0.00		0	\$0
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,505,000.00	100%	0	\$0.00		0	\$0
31381TEL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0
31381TF21 Total	Unavailable	1 1	\$8,015,669.19 \$8,015,669.19	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
31381TF39 Total	Unavailable	1 1	\$6,870,119.89 \$6,870,119.89	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$ 0
31381TF54	Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0

	1	\$1,049,567.45	100%	0 \$0.00		0 \$0
Unavailable	1					
	1	\$527,562.33	100%	<u>0</u> \$0.00		0 \$0
Unavailable	1	\$6,396,650.71	100%	0 \$0.00	NA	0 \$0
	1	\$6,396,650.71	100%	90.00		0 \$0
Unavailable	1	\$4,384,547.15	100%	0 \$0.00	NA	0 \$0
	1	\$4,384,547.15	100%	90.00		0 \$0
Unavailable	1	\$4,186,563.06	100%	0 \$0.00	NA	0 \$0
	1	\$4,186,563.06	100%	90.00		0 \$0
Unavailable	1	\$5,979,891.82	100%	0 \$0.00	NA	0 \$0
	1	\$5,979,891.82	100%	0 \$0.00		0 \$0
Unavailable	1	\$4,370,277.84	100%	0 \$0.00	NA	0 \$0
	1	\$4,370,277.84	100%	90.00		0 \$0
Unavailable	1	\$5,339,126.58	100%	0 \$0.00	NA	0 \$0
	1	\$5,339,126.58	100%	90.00		0 \$0
Unavailable	1	\$8,051,812.88	100%	0 \$0.00	NA	0 \$0
	1	\$8,051,812.88	100%	90.00		0 \$0
Unavailable	1	\$4,477,536.95	100%	0 \$0.00	NA	0 \$0
	1	\$4,477,536.95	100%	90.00		0 \$0
Unavailable	1	\$2,803,254.54				
	1	\$2,803,254.54	100%	90.00		0 \$0
Unavailable	1	\$3,245,347.80	100%	0 \$0.00	NA	0 \$0
	1	\$3,245,347.80	100%	90.00		0 \$0
Unavailable	1	\$3,708,062.84	100%	0 \$0.00	NA	0 \$0
	1	\$3,708,062.84	100%	0 \$0.00		0 \$0
Unavailable	1	\$3,737,813.33	100%	0 \$0.00	NA	0 \$0
	1	\$3,737,813.33	100%	90.00		0 \$0
Unavailable	1	\$1,468,352.02	100%	0 \$0.00	NA	0 \$0
	1	\$1,468,352.02	100%	0 \$0.00		0 \$0
AMERISPHERE	1	\$3,125,000.00	100%	0 \$0.00	NA	0 \$0
	Unavailable Unavailable	Unavailable	Unavailable 1 \$527,562.33 Unavailable 1 \$6,396,650.71 1 \$6,396,650.71 Unavailable 1 \$4,384,547.15 Unavailable 1 \$4,186,563.06 Unavailable 1 \$5,979,891.82 Unavailable 1 \$5,979,891.82 Unavailable 1 \$5,979,891.82 Unavailable 1 \$5,339,126.58 Unavailable 1 \$5,339,126.58 Unavailable 1 \$8,051,812.88 Unavailable 1 \$4,477,536.95 Unavailable 1 \$2,803,254.54 Unavailable 1 \$3,737,813.33 Unavailable 1 \$3,737,813.33 Unavailable 1 \$3,737,813.33 Unavailable 1 \$3,737,813.33 Unavailable 1 \$3,737,813.33	Unavailable 1 \$527,562.33 100% Unavailable 1 \$6,396,650.71 100% 1 \$6,396,650.71 100% Unavailable 1 \$4,384,547.15 100% Unavailable 1 \$4,186,563.06 100% Unavailable 1 \$4,186,563.06 100% Unavailable 1 \$5,979,891.82 100% Unavailable 1 \$4,370,277.84 100% Unavailable 1 \$5,339,126.58 100% Unavailable 1 \$5,339,126.58 100% Unavailable 1 \$8,051,812.88 100% Unavailable 1 \$4,477,536.95 100% Unavailable 1 \$4,477,536.95 100% Unavailable 1 \$2,803,254.54 100% Unavailable 1 \$3,245,347.80 100% Unavailable 1 \$3,708,062.84 100% Unavailable 1 \$3,737,813.33 100% Unavailable 1 \$3,737,813.33 100% Unavailable 1 \$1,468,352.02 100% Unavailable 1 \$1,468,352.02 100% Unavailable 1 \$1,468,352.02 100% Unavailable 1 \$1,468,352.02 100%	Unavailable	Unavailable

	MULTIFAMILY FINANCE, L.L.C.							
Total		1	\$3,125,000.00	100%	\$0.00	D	0	\$0
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100% (\$0.00) NA	0	\$0
Total	,	1	\$7,865,000.00	100%	\$0.00)	0	\$0
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100% (\$0.00) NA	0	\$0
Total		1	\$19,819,000.00	100%	\$0.00)	0	\$0
3138A3EK9 Total	Unavailable	25 25	\$5,150,490.61 \$5,150,490.61	100% (100% (<u> </u>	1	0	\$0 \$0
			+=,1=0,1>0.01					Ψ0
3138A3EL7	Unavailable	24	\$6,254,272.42	100% (1			\$0
<u>Total</u>		24	\$6,254,272.42	100%	\$0.00	9	0	\$0
3138A3EM5	Unavailable	25	\$6,269,909.25	100% (\$0.00) NA	0	\$0
Total		25	\$6,269,909.25	100%	\$0.00)	0	\$0
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% () NA	0	\$0
Total		9	\$1,887,540.27	100%	\$0.00	0	0	\$0
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% (\$0.00		Ш	\$0
Total		28	\$3,528,333.00	100%	\$0.00	<u> </u>	0	\$0
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% (\$0.00) NA	0	\$0
Total		43	\$11,586,845.02	100%	\$0.00	0	0	\$0
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% (\$0.00) NA	0	\$0
Total		22	\$1,794,500.47	100%	\$0.00)	0	\$0
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% (\$0.00) NA	0	\$0
Total		27	\$3,501,054.17	100%	\$0.00)	0	\$0
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% (\$0.00) NA	0	\$0

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Total		45	\$10,418,333.42	100%	0	\$0.00		0	\$0
	STERLING SAVINGS		+		+			${\mathbb H}$	
3138A6PC8	BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,535,263.74	100%	0	\$0.00		0	\$0
					\bot			$oxed{+}$	
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,648,439.86	100%	0	\$0.00		0	\$0
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,094.22	100%	0	\$0.00		0	\$0
212010222	DD GD 11997 222 13	10-	#10.000	1000	1	40.00			
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	_	\$0.00	NA	tt	\$0
Total		107	\$19,330,416.60	100%	U	\$0.00		0	\$0
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0
Total	RDC Britin (CON)	87	\$16,826,104.41	100%	_	\$0.00	1171	0	\$0
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0
Total		142	\$21,849,524.27	100%	0	\$0.00		0	\$0
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,294,406.48	100%	0	\$0.00		0	\$0
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0
Total		3	\$700,025.29	100%	0	\$0.00		0	\$0
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	-	\$0.00	NA	\boldsymbol{T}	\$0
Total		19	\$2,383,291.40	100%	0	\$0.00		0	\$0
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0
Total Total		284	\$68,022,557.00	100%	_	\$0.00		0	\$0
				_				П	
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	_	\$0.00	NA	0	\$0
Total		65	\$3,714,213.82	100%	0	\$0.00		0	\$0
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,059,121.00	100%	0	\$0.00		0	\$0
			A						
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	_	\$0.00	NA		\$0
Total		101	\$6,553,468.81	100%	V	\$0.00		0	\$0

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3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,049,844.72	100%	0 9	\$0.00		0	\$0
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% (\$0.00	NA	0	\$0
Total	REGIONO DI LA	27	\$6,256,728.75	100%		\$0.00 \$0.00	+	0	\$0 \$0
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%		\$0.00	NA		\$0
Total		17	\$1,676,738.56	100%) 9	\$0.00		0	\$0
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100% 0	0 5	\$0.00	NA	0 _	\$0
Total		230	\$57,449,466.22	100%	_	\$0.00		0	\$0
2120 A D5C/6	DECIONS DANK	226	¢42.707.100.06	1000/- (ΦΩ ΩΩ	NI A		
3138AD5G6 Total	REGIONS BANK	236 236	\$42,797,199.06 \$42,797,199.06	100% 0		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		250	Ψ 1 2,171,177,00	100 /0 0	<u>/</u>	30.00		_	ψυ
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	5	\$0.00	NA	0	\$0
Total		113	\$14,530,178.32	100%) 9	\$0.00		0	\$0
2:20:25.70	DEGIONA DANK	110	\$7.121.200.52	1000//		÷ 0 00	27.4	+	Φ0
3138AD5J0	REGIONS BANK	118	\$7,124,300.52 \$7,124,300.52	100%	_	\$0.00	NA		\$0
Total		118	\$7,124,300.52	100%	7 1	\$0.00		0	\$0
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0 5	\$0.00	NA	0	\$0
Total		95	\$9,335,405.51	100%) 9	\$0.00		0	\$0
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0	0 5	\$0.00	NA	0	\$0
Total		25	\$1,624,395.33	100%	_	\$0.00		0	\$0
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0		\$0.00	NA		\$0
Total	NEOTOTIO DATAIX	13	\$2,986,635.40	100% 0		\$0.00 \$0.00		0	\$0 \$0
		1	w=1/2 00,0000000	100 /0	1			1	Ψ°
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%) <u></u>	\$0.00	NA	0	\$0
Total		18	\$2,035,522.66	100%	<u>)</u>	\$0.00		0	\$0
	CIT DANK	+	\longrightarrow	\longrightarrow	+	-+		+	
3138AE6H1	CIT BANK, NATIONAL	3	\$1,049,970.92	100%	5	\$0.00	NA	0	\$0
	ASSOCIATION	\perp		\longrightarrow	<u> </u>			\bot	
Total		3	\$1,049,970.92	100%)	\$0.00		0	\$0
	CIT BANK,	+ +	+					十	
3138AE6J7	NATIONAL	13	\$3,361,141.99	100%) 9	\$0.00	NA	0	\$0
Total	ASSOCIATION	13	\$3,361,141.99	100% 0	<u>, </u>	\$0.00		0	\$0
1 Otai		13	\$3,301,141.33	100 70 0	1 4	30.00		-	φυ
3138AE6K4	CIT BANK, NATIONAL	6	\$1,026,686.79	100%) \$	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		6	\$1,026,686.79	100%	0	\$0.00		0	\$0
3138AE6L2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0
Total	, ida d'en il ida	5	\$1,191,918.00	100%	0	\$0.00		0	\$0
3138AE6M0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,222,755.10	100%	0	\$0.00		0	\$0
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,039.12	100%	0	\$0.00		0	\$0
3138AE6P3	CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,958,941.35	100%	0	\$0.00		0	\$0
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,015,695.11	100%	0	\$0.00		0	\$0
3138AEDB6	Unavailable	6	\$1,125,408.39	100%		\$0.00	NA	0	\$0
Total		6	\$1,125,408.39	100%	0	\$0.00		0	\$0
			**********	40004		40.00			
3138AEDC4	Unavailable	6	\$1,235,464.19			\$0.00	NA		\$0
Total		6	\$1,235,464.19	100%	U	\$0.00		0	\$0
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0
Total		31	\$5,925,482.47	100%	0	\$0.00		0	\$0
3138AEYM9	Unavailable	35	\$6,118,788.49	100%		\$0.00	NA		\$0
Total		35	\$6,118,788.49	100%	0	\$0.00		0	\$0
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0

Total		72	\$19,938,586.97	100%	0	\$0.00		0	\$0
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
Total		73	\$19,963,266.98	100%	_	\$0.00		0	\$0
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3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,964,532.69	9.82%	_	\$0.00	NA	0	\$0
Total		75	\$20,008,752.77	100%	0	\$0.00		0	\$0
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	<u> </u>	\$0.00	NA	0	\$0
p130A1IK24	Unavailable	66	\$23,254,218.02	93.69%	_	\$0.00	NA NA		\$0 \$0
Total	Unavanaule	71	\$23,234,218.02 \$24,821,246.80	100%	-	\$0.00		0	\$0 \$0
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3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA		\$0
Total		81	\$25,141,984.05	100%	0	\$0.00		0	\$0
2120177712	GYMD CODMO : ST. TITLE			14055		40.00		0	
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00			\$0.00	NA		\$0
T-4-1	Unavailable	87	\$30,441,997.82	85.94%	+	\$0.00	NA		\$0
Total		105	\$35,423,322.82	100%	U	\$0.00		0	\$0
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,435.71	27.11%	_	\$0.00	NA		\$0
Total	-	8	\$1,193,106.47	100%		\$0.00		0	\$0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,460.49			\$0.00	NA		\$0
Total		20	\$3,134,372.41	100%	0	\$0.00		0	\$0
		_	4	4.6	_	*0			
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96		-	\$0.00	NA		\$0
Total	Unavailable	77	\$22,592,971.99	89.6%		\$0.00	NA		\$0
Total		86	\$25,215,957.95	100%	ע	\$0.00		0	\$0
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%)	\$0.00	NA	0	\$0
100111111111	Unavailable	62	\$21,610,589.53	86.09%	_	\$0.00	NA		\$0
Total		76	\$25,103,612.53	100%	_	\$0.00		0	\$0
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00			\$0.00	NA		\$0
	Unavailable	80	\$27,285,112.17	90.23%		\$0.00	NA	0	\$0
Total		92	\$30,240,343.17	100%	0	\$0.00		0	\$0
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3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00			\$0.00	NA		\$0
	Unavailable	57	\$17,409,230.81	86.48%	J	\$0.00	NA	U	\$0

Total		70	\$20,130,394.81	100%	0	\$0.00		0	\$0
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3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,201,567.66	100%	0	\$0.00		0	\$0
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3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,864,969.82	100%	0	\$0.00		0	\$0
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0
Total	inorti di rodi, date	23	\$1,516,424.24	100%	0	\$0.00		0	\$0
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3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,038,038.71	100%	0	\$0.00		0	\$0
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0
Total	WORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00		0	\$ 0
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3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,794,908.66	100%	0	\$0.00		0	\$0
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0
Total	1.10111 0.1101, 1110	16	\$5,665,008.72	100%	0	\$0.00		0	\$0
	PROSPECT							H	
3138AJ2Z4	MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,133,173.78	100%	0	\$0.00		0	\$0
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, ELC	11	\$1,053,602.00	100%	0	\$0.00		0	\$0
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3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0
Total	,	15	\$4,951,421.56	100%	0	\$0.00		0	\$0
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0
Total	MONIOAUE, LLC	5	\$1,342,500.00	100%	0	\$0.00		0	\$0
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3138AJ3D2		6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0

	PROSPECT						
	MORTGAGE, LLC						
Total		6	\$1,476,680.93	100% 0	\$0.00	0	\$0
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0	\$0.00	NA 0	\$0
Total		26	\$8,000,096.08	100% 0	\$0.00	0	\$0
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0	\$0.00	NA 0	\$0
Total		18	\$5,010,951.85	100% 0	\$0.00	0	\$0
	2017-1027-117-		*** *** ***	4004/0	+0.00		*
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% 0	\$0.00	NA 0	\$0
Total		41	\$12,469,822.71	100% 0	\$0.00	0	\$0
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,766,880.98	100% 0	\$0.00	0	\$0
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0	\$0.00	NA 0	\$0
Total		49	\$13,469,957.04	100% 0	\$0.00	0	\$0
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,276,774.73	100% 0	\$0.00	0	\$0
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3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,515,729.59	100% 0	\$0.00	0	\$0
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,317,607.43	100% 0	\$0.00	0	\$0
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0	\$0.00	NA 0	\$0
Total		97	\$25,849,975.26	100% 0	\$0.00	0	\$0
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0	\$0.00	NA 0	\$0
Total		43	\$5,578,156.94	100% 0	\$0.00	0	\$0
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0	\$0.00	NA 0	\$0
Total	COMI ASS DAM	35	\$2,708,887.55	100% 0	\$0.00 \$ 0.00	0	\$0 \$0
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3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0	\$0.00	NA 0	\$0
Total		22	\$5,071,336.90	100% 0	\$0.00	0	\$0
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,274,460.18	100% 0	\$0.00	0	\$0

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3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,474,189.92	100%	0	\$0.00		0	\$0
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,935,033.00	100%	0	\$0.00		0	\$0
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,892,920.00	100%	0	\$0.00		0	\$0
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,857,263.36	100%	0	\$0.00		0	\$0
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$856,879.57	100%	0	\$0.00		0	\$0
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
Total		64	\$19,907,772.35	100%	0	\$0.00		0	\$0
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$14,875,268.21	100%	0	\$0.00		0	\$0
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%		\$0.00	NA		\$0
Total		8	\$2,456,650.00	100%	0	\$0.00		0	\$0
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,235,000.00	100%	0	\$0.00		0	\$0
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,783,000.00	100%	0	\$0.00		0	\$0
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA		\$0
Total		25	\$7,953,170.94	100%	0	\$0.00		0	\$0
3138ALSP3 Total	Unavailable	106 106	\$25,052,106.31 \$25,052,106.31	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0
Total		72	\$20,179,454.62	100%	0	\$0.00		0	\$0
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,610,778.02	100%	0	\$0.00		0	\$0
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0
Total		47	\$14,119,476.95	100%	0	\$0.00		0	\$0
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	-	\$0.00	NA	-	\$0
	Unavailable	3	\$254,459.37	17.83%		\$0.00	NA		\$0
<u>Total</u>		18	\$1,427,539.14	100%	0	\$0.00		0	\$0
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56		_	\$0.00	NA		\$0
	Unavailable	3	\$223,812.80			\$0.00	NA		\$0
Total		23	\$1,589,629.36	100%	0	\$0.00		0	\$0
2120 A MANIO7	T. avoitable	18	ФЭ 4ЭЭ 993 60	1000%	<u></u>	¢0.00	NΙΛ	0	\$0
3138AMN27 Total	Unavailable	18	\$2,422,883.60 \$2,422,883.60	1	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		10	Φ 2,422,003.00	100 %	U	φυ.υυ		U	φυ
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0
Total		130	\$36,967,750.20		_	\$0.00		0	\$0
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
Total		75	\$19,480,879.43	100%	0	\$0.00		0	\$0
2120 A NANISO	Unavailable	14	\$2.722.587.05	100%	Ω	00.02	NA	0	90
3138AMN50	Unavailable	14	\$2,722,587.05 \$2,722,587.05		_	\$0.00		0	\$0 \$0
Total		14	\$2,722,587.05	100%	V	\$0.00		U	\$0
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,039,645.16	100%	0	\$0.00		0	\$0
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,238,183.10		-	\$0.00		0	\$0
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,188,864.01	100%	+	\$0.00		0	\$0
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3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,222,837.84	100%	0	\$0.00		0	\$0
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3138AMNY7	Unavailable	125	\$35,253,432.46		_	\$0.00	NA		\$0
Total		125	\$35,253,432.46	100%	0	\$0.00		0	\$0

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3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$26,882,211.85	100%	0	\$0.00		0	\$0
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0
Total		77	\$21,090,210.95	100%	0	\$0.00		0	\$0
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,932,342.80	100%	0	\$0.00		0	\$0
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,442,674.91	100%	0	\$0.00		0	\$0
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0
Total	,	51	\$10,994,652.53	100%	0	\$0.00		0	\$0
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
Total	COMITALL, 220	18	\$3,001,054.92	100%	0	\$0.00		0	\$0
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,003,093.49	100%	0	\$0.00		0	\$0
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
Total		163	\$40,965,848.46	100%	0	\$0.00		0	\$0
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%		\$0.00	NA		\$0
Total		98	\$23,997,065.00	100%	0	\$0.00	!	0	\$0
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%		\$0.00	NA		\$0
Total		8	\$1,049,204.23	100%	0	\$0.00	!	0	\$0
3138АРН35		55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA						
	FIRST BANK						
	MORTGAGE	 _ 	544400.000.00	100 7/ 0	÷ 2, 0.0		- 4
Total		55	\$14,190,978.05	100% 0	\$0.00		0 5
	TYP CE P ANY PP A						
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100% 0	\$0.00	NA	0 \$
Total		21	\$3,868,298.04	100% 0	\$0.00		0 \$
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0	\$0.00	NA	0 \$
Total		10	\$1,065,856.91	100% 0	\$0.00		0 \$
3138АРН68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0	\$0.00	NA	0 5
Total		18	\$1,546,872.11	100% 0	\$0.00		0 \$
3138АРН76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100% 0	\$0.00	NA	0 \$
Total		9	\$1,205,212.30	100% 0	\$0.00		0 \$
3138АРН84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0	\$0.00	NA	0 5
Total		10	\$2,098,602.92	100% 0	\$0.00		0 \$
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0	\$0.00	NA	0 \$
Total		18	\$1,424,360.91	100% 0	\$0.00		0 \$
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0	\$0.00	NA	0 \$
Total		19	\$1,451,928.28	100% 0	\$0.00		0 \$
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0	\$0.00	NA	0 \$
Total		17	\$2,218,674.21	100% 0	\$0.00		0 \$
3138APNJ3	CAPITAL ONE, NATIONAL	9	\$1,508,002.82	100% 0	\$0.00	NA	0 \$

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Total		9	\$1,508,002.82	100% 0	\$0.00	0	\$0
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0	\$0.00	NA 0	\$0
Total		45	\$12,902,877.73	100% 0	\$0.00	0	\$0
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,532,732.22	100% 0	\$0.00	0	\$0
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,525,779.45	100% 0	\$0.00	0	\$0
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,674,405.86	100% 0	\$0.00	0	\$0
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0	\$0.00	NA 0	\$0
Total		53	\$13,231,937.56	100% 0	\$0.00	0	\$0
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,534,637.23	100% 0	\$0.00	0	\$0
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,550,303.29	100% 0	\$0.00	0	\$0
	CADITAL CATE	+ +					
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0	\$0.00	NA 0	\$0
Total		38	\$10,033,870.98	100% 0	\$0.00	0	\$0
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,318,854.90	100% 0	\$0.00	0	\$0

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	CAPITAL ONE,				+			+	
3138APQD3	NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,371,171.68	100%	0	\$0.00		0	\$0
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% (0	\$0.00	NA	0	\$0
Total		13	\$2,107,487.32	100%	0	\$0.00		0	\$0
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% (0	\$0.00	NA	0	\$0
Total		95	\$26,403,025.94	100%	0	\$0.00		0	\$0
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% (0	\$0.00	NA	0	\$0
Total		12	\$1,333,702.10	100%	0	\$0.00		0	\$0
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,042,954.98	100%	0	\$0.00		0	\$0
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% (\$0.00	NA	0	\$0
Total		13	\$3,731,473.89	100%	0	\$0.00		0	\$0
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% (0	\$0.00	NA	0	\$0
Total		2	\$1,059,550.00	100%	0	\$0.00		0	\$0
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100% (\$0.00	NA		\$0
Total		4	\$1,956,225.91	100%	0	\$0.00		0	\$0
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% (0	\$0.00	NA	0	\$0
Total		34	\$6,434,484.44	100%	0	\$0.00		0	\$(
3138AR6Y5		128	\$23,032,591.55	100% (0	\$0.00	NA	0	\$0

	GMAC MORTGAGE,						1
	LLC (USAA FEDERAL						
77. ()	SAVINGS BANK)	120	\$22.022.E01.EE	10000	φο οο		φ.
Total		128	\$23,032,591.55	100% 0	\$0.00		0 \$0
	GMAC MORTGAGE,	+		+			+
3138AR6Z2	LLC (USAA FEDERAL	10	\$1,698,667.27	100% 0	\$0.00	NA	\$0
	SAVINGS BANK)		1 7 7		,		,
Total		10	\$1,698,667.27	100% 0	\$0.00	(\$0
	GMAC MORTGAGE,						
3138AR7A6	LLC (USAA FEDERAL	8	\$1,515,134.68	100% 0	\$0.00	NA	\$0
	SAVINGS BANK)						
Total		8	\$1,515,134.68	100% 0	\$0.00	(0 \$0
	GMAC MORTGAGE,						
3138AR7B4	LLC (USAA FEDERAL	6	\$1,095,643.15	100% 0	\$0.00	NA	\$0
	SAVINGS BANK)						
Total		6	\$1,095,643.15	100% 0	\$0.00	(0 \$0
	GMAC MORTGAGE,	+					
3138AR7C2	LLC (USAA FEDERAL	8	\$1,115,483.29	100% 0	\$0.00	NA	\$0
	SAVINGS BANK)						
Total		8	\$1,115,483.29	100% 0	\$0.00	(0 \$0
3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0	\$0.00	NA	0 \$0
Total		25	\$6,005,735.06	100% 0			0 \$0
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0		NA	0 \$0
Total		36	\$8,513,521.31	100% 0	\$0.00	(0 \$0
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	6	\$1,177,438.18	100% 0	· ·		0 \$0
10441		•	Ψ191779100110	100 /0 0	ψυ•υυ		4.0
3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0	\$0.00	NA) \$0
Total		14	\$2,266,320.81	100% 0			0 \$0
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3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,361,726.08	100% 0	\$0.00		\$0
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0	\$0.00	NA	0 \$0
Total	Ollu v ulluci 2	28	\$4,726,650.10	100% 0			0 \$0
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3138ARDR2	Unavailable	15	\$2,695,060.40	100% 0	\$0.00	NA) \$0
Total		15	\$2,695,060.40	100% 0			0 \$0
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3138ARDS0	Unavailable	20	\$4,157,085.55		_	\$0.00	NA	0	\$0
Total		20	\$4,157,085.55	100%	0	\$0.00		0	\$0
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,271,023.08	100%	0	\$0.00		0	\$0
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,077,069.00	100%	0	\$0.00		0	\$0
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53 \$2,939,089.53	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		23	\$2,939,009.33	100 %	V	\$0.00		V	φυ
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,834,293.60	100%	0	\$0.00		0	\$0
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0
Total		22	\$7,199,849.96	100%	0	\$0.00		0	\$0
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0
Total		25	\$6,516,820.26	100%	0	\$0.00		0	\$0
3138ATCQ1 Total	DORAL BANK	12 12	\$1,032,664.00 \$1,032,664.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
- Juli		12	Ψ±,υ <i>Σ</i> ±,υυ τ. υυ	100 /0	+	ΨΟ•ΟΟ		9	Ψυ
3138ATCR9 Total	DORAL BANK Unavailable	35 1 36	\$5,170,576.00 \$149,600.00 \$5,320,176.00	97.19% 2.81% 100 %	0	\$0.00 \$0.00 \$0.00	NA NA	_	\$0 \$0 \$0
20441		30	Ψυ,υμυ,110.00	100 /0		ΨΟ•ΟΟ		0	Ψ0.
3138ATCS7 Total	DORAL BANK	18 18	\$2,404,617.00 \$2,404,617.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0

3138ATDF4	DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,102,457.00	100%	0	\$0.00		0	\$0
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3138ATDG2	DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,463,024.25	100%		\$0.00	1 (11	0	<u>\$0</u>
Total		21	Ψ1,405,024.25	100 /0		ψοισσ			Ψ
3138ATV23	FLAGSTAR CAPITAL MARKETS	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0
Total		100	\$9,594,860.12	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL								
3138ATV31	MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0
Total		175	\$23,058,828.71	100%	0	\$0.00		0	\$0
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0
Total		35	\$2,084,763.51	100%	0	\$0.00		0	\$0
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0
Total		61	\$5,683,692.22	100%	0	\$0.00		0	\$0
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0
Total		77	\$10,008,547.75	100%		\$0.00		0	\$0
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3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0
Total		21	\$1,324,662.51	100%		\$0.00		0	\$0
	FLAGSTAR CAPITAL								
3138ATV80	MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,284,048.85	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL		+		+			+	
3138ATV98	MARKETS CORPORATION	5	\$664,483.13	29.64% 0)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,577,322.85	70.36% 0)	\$0.00	NA	.0	\$0
Total		17	\$2,241,805.98	100% 0)	\$0.00	'	0	\$0
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3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61			\$0.00	NA	Ш	\$0
	Unavailable	180	\$50,019,970.78			\$0.00	NA		\$0
Total		182	\$50,622,241.39	100% 0)	\$0.00	'	0	\$0
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3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68% 0)	\$0.00	NA	0	\$0
	Unavailable	33	\$2,181,958.95	95.32% 0)	\$0.00	NA	.0	\$0
Total		35	\$2,289,150.65	100% 0)	\$0.00		0	\$0
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3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	213	\$73,349,449.00	98.05% 0) _	\$0.00	NA	.0	\$0
Total		218	\$74,806,395.00	100% 0	_	\$0.00		0	\$0
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3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42% 0)	\$0.00	NA	0	\$0
	Unavailable	402	\$129,821,042.13	97.58% 0)	\$0.00	NA	0	\$0
Total		413	\$133,038,161.13	100% 0	<u> </u>	\$0.00		0	\$0
2120 A TW/CO	TTilabla	4	¢1 462 000 00	100%		\$0.00	NA		
3138ATWC0 Total	Unavailable	4 4	\$1,463,000.00 \$1,463,000.00			\$0.00 \$0.00		0	\$0 \$0
1 Otai	+		\$1, 4 02,000.00	100 /0 0	+	Φυ.υυ	——	#	φυ
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0)	\$0.00	NA	0	\$0
	Unavailable	22	\$6,934,390.40	81.69% 0)	\$0.00	NA	.0	\$0
Total		30	\$8,489,090.40)	\$0.00		0	\$0
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3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05% 0)	\$0.00	NA	0	\$0
	Unavailable	22	\$7,084,735.94	94.95% 0)	\$0.00	NA	0	\$0
Total		24	\$7,461,254.27	100% 0	<u> </u>	\$0.00	'	0	\$0
3138ATWF3		1	\$329,300.00	0.34% 0)	\$0.00	NA	.0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0
Total	e na vanacie	294	\$95,568,024.93	100%	_	\$0.00	1111	0	\$0
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3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76% (0	\$0.00	NA	0	\$0
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79% (0	\$0.00	NA	0	\$0
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0
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3138ATWK2	Unavailable	5	\$1,534,411.91	100%	_	\$0.00	NA	0	\$0
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0
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3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1% (0	\$0.00	NA	0	\$0
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0
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3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64% (0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0
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3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0
Total		33	\$9,164,122.68	100%	0	\$0.00		0	\$0
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3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL							H	
3138ATWR7	MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0
Total		196	\$58,063,041.10	100%	0	\$0.00		0	\$0
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%		\$0.00	NA		\$0
	Unavailable	67	\$35,675,729.26	98.55%		\$0.00	NA	0	\$0
Total		68	\$36,200,729.26	100%	0	\$0.00		0	\$0
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3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0
Total		216	\$70,641,305.00	100%	0	\$0.00		0	\$0
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
Total		121	\$16,239,309.48	100%	0	\$0.00		0	\$0
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,216.54	100%	0	\$0.00		0	\$0
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3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$611,322.62	8.15%		\$0.00	NA	0	\$0
Total		36	\$7,499,811.36	100%	0	\$0.00		0	\$0
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%		\$0.00	NA	Ш	\$0
	Unavailable	3	\$631,680.16	3.63%	- 1	\$0.00	NA	0	\$0
Total		81	\$17,387,437.32	100%	0	\$0.00		0	\$0
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0

	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
Total		145	\$27,427,134.07	100%	0	\$0.00		0	\$0
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3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0
Total		73	\$12,326,967.47	100%	0	\$0.00		0	\$0
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3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,815,394.79	100%	0	\$0.00		0	\$0
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3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39		4	\$0.00	NA	0	\$0
Total		10	\$1,039,420.39	100%	0	\$0.00		0	\$0
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3138AU5Z6	Unavailable	45	\$11,117,306.88	100%		\$0.00	NA	0	\$0
Total		45	\$11,117,306.88	100%	0	\$0.00		0	\$0
		40	÷= 212 102 00	1000	_	* 2.00	27.4		0.0
3138AU6A0	Unavailable	49	\$7,313,193.08	100%		\$0.00	NA	-	\$0
Total		49	\$7,313,193.08	100%	0	\$0.00		0	\$0
3138AU6B8	Unavailable	11	\$2,025,184.14	100%	^	\$0.00	NA	$^{\circ}$	\$0
Total	Unavanable	11	\$2,025,184.14 \$2,025,184.14	100%	_	\$0.00 \$0.00		0	\$0 \$0
lotai		11	\$4,U43,10 7. 17	100 /0	<u> </u>	Φ0.00		v	φυ
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	n	\$0.00	NA	0	\$0
Total	Onuvanaoro	23	\$5,206,739.00	100%		\$0.00		0	\$0
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3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,923,630.00	100%	0	\$0.00		0	\$0
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,704,410.93	100%	0	\$0.00		0	\$0
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3138AU6H5	Unavailable	20	\$4,501,050.00		==	\$0.00	NA	t	\$0
Total		20	\$4,501,050.00	100%	0	\$0.00		0	\$0
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,221,700.00	100%		\$0.00		0	\$0
			₩ - j,		Ť	т *			
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,967,551.00	100%		\$0.00		0	\$0
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,558,025.00	100%	0	\$0.00		0	\$0
1		1							

3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100% 0	\$0.00	NA	0 \$0
Total		43	\$12,000,731.09	100% 0	\$0.00		0 \$0
3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100% 0	\$0.00	NA	0 \$0
Total		19	\$5,999,434.42	100% 0	\$0.00		0 \$0
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100% 0	\$0.00	NA	0 \$0
Total		8	\$3,970,449.47	100% 0	\$0.00		0 \$0
		 					
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100% 0	\$0.00	NA	0 \$0
Total		42	\$14,500,763.65	100% 0	\$0.00		0 \$0
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0	\$0.00	NA	0 \$0
Total		28	\$4,878,269.47	100% 0	\$0.00		0 \$0
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0	\$0.00	NA	0 \$0
Total		13	\$4,631,582.99	100% 0	\$0.00		0 \$0
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0	\$0.00	NA	
Total		33	\$7,270,549.70	100% 0	\$0.00		0 \$0
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0	\$0.00	NA	0 \$0
Total		31	\$4,735,270.15	100% 0	\$0.00		0 \$0
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0	\$0.00	NA	
Total		60	\$17,000,727.89	100% 0	\$0.00		0 \$0
3138AUEE3	HSBC BANK USA, NATIONAL	12	\$2,725,300.00	100% 0	\$0.00	NA	0 \$0

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Total		12	\$2,725,300.00	100% 0	\$0.00	0	\$0
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,006,692.99	100% 0	\$0.00	0	\$0
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,174,607.90	100% 0	\$0.00	0	\$0
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0	\$0.00	NA 0	\$0
Total		27	\$1,605,178.46	100% 0	\$0.00	0	\$0
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,249,850.00	100% 0	\$0.00	0	\$0
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,742,582.93	100% 0	\$0.00	0	\$0
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100% 0	\$0.00	NA 0	\$0
Total		89	\$20,000,845.24	100% 0	\$0.00	0	\$0
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,158,880.40	100% 0	\$0.00	0	\$0
	HSBC BANK USA,						
3138AUEN3	NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,416,512.88	100% 0	\$0.00	0	\$0
		\bot					
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0	\$0.00	NA 0	\$0
Total		82	\$17,000,969.29	100% 0	\$0.00	0	\$0

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	HSBC BANK USA,	+ -	†:	1200		42.00	27.4		Φ.0
3138AUEQ6	NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,200,316.36	100%	0	\$0.00		0	\$0
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,655,663.25	100%	0	\$0.00		0	\$0
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,388,318.69	100%	0	\$0.00		0	\$0
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,954,000.00	100%	0	\$0.00		0	\$0
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,762.97	90.29%	-	\$0.00	NA		\$0
Total		8	\$2,001,162.97	100%	0	\$0.00		0	\$0
3138AUNJ2	Unavailable	427	\$126,295,011.10	1	-	\$0.00	NA		\$0
Total		427	\$126,295,011.10	100%	0	\$0.00		0	\$0
3138AUNK9 Total	Unavailable	565 565	\$154,258,707.29 \$154,258,707.29	1		\$0.00 \$0.00	NA	0	\$0 \$0
3138AUNL7	Unavailable	8	\$1,997,161.63	100%	0	\$0.00	NA	0_	\$0
Total		8	\$1,997,161.63		-	\$0.00		0	\$0
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0
Total	OHA (AHACI)	162	\$39,051,374.57	100%	-	\$0.00		0	\$0
3138AUNN3	Unavailable	255	\$72,679,788.12 \$72,679,788.12	1	-	\$0.00	NA	0	\$0 \$0
Total		255	\$72,679,788.12	100%	U	\$0.00		1	Φυ
3138AUNP8 Total	Unavailable	349 349	\$92,702,630.24 \$92,702,630.24	1	-	\$0.00 \$0.00	NA	0	\$0 \$0
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0
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	9	\$1,694,309.51	100%	0	\$0.00		0	\$0
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Unavailable	99	\$23,675,915.48		_	\$0.00	NA	0	\$0
	99	\$23,675,915.48	100%	0	\$0.00		0	\$0
Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0
	14	\$2,958,853.73	100%	0	\$0.00		0	\$0
Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0
	89	\$25,864,700.71	100%	0	\$0.00		0	\$0
Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
	12	\$2,529,000.00	100%	0	\$0.00		0	\$0
Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0
	234	\$65,688,984.88		-	\$0.00		0	\$0
Unavailable	237	\$63,053,390,80	100%	0	\$0.00	NA	0	\$0
	237	\$63,053,390.80		_	\$0.00		0	\$0
Unavailable	563	\$156,567,924,44	100%	0	\$0.00	NA	0	\$0
O Havanaoro	563	\$156,567,924.44			\$0.00	1,111	0	\$0
Unavailable	28	\$6 983 022 71	100%	0	\$0.00	NΔ	0	\$0
Onavanaore	28	\$6,983,022.71			\$0.00	1111	0	\$0
Unavailable	8	\$1 681 700 87	100%	0	\$0.00	NΔ	0	\$0
Onavanaoic	8	\$1,681,700.87			\$0.00	1171	0	\$0
I Inavailable	39	\$3 645 076 46	100%	0	\$0.00	NA	0	\$0
Onavanaore	39	\$3,645,076.46		_	\$0.00		_	\$0
Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
	17	\$1,601,648.40		_	\$0.00			\$0
Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
	71	\$9,327,030.73		_	\$0.00		0	\$0
Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0
	22	\$2,761,641.53			\$0.00	- 1,2 2	0	\$0
Unavailahle	781	\$241,475 159 71	100%	0	\$0.00	NA	0	\$0
Ona vanaoic	781	\$241,475,159.71		_	\$0.00		-	\$0
Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA		\$0
	Unavailable Unavailable	Unavailable 99 99 99	Unavailable 99 \$23,675,915.48 99 \$23,675,915.48 Unavailable 14 \$2,958,853.73 Unavailable 89 \$25,864,700.71 89 \$25,864,700.71 Unavailable 12 \$2,529,000.00 Unavailable 234 \$65,688,984.88 Unavailable 237 \$63,053,390.80 Unavailable 563 \$156,567,924.44 563 \$156,567,924.44 Unavailable 28 \$6,983,022.71 Unavailable 28 \$6,983,022.71 Unavailable 39 \$3,645,076.46 39 \$3,645,076.46 Unavailable 17 \$1,601,648.40 Unavailable 71 \$9,327,030.73 Unavailable 71 \$9,327,030.73 Unavailable 72 \$2,761,641.53 Unavailable 781 \$241,475,159.71 Unavailable 781 \$241,475,159.71 Unavailable 781 \$241,475,159.71	Unavailable 99 \$23,675,915.48 100% 99 \$23,675,915.48 100% Unavailable 14 \$2,958,853.73 100% 14 \$2,958,853.73 100% Unavailable 89 \$25,864,700.71 100% 89 \$25,864,700.71 100% Unavailable 12 \$2,529,000.00 100% 12 \$2,529,000.00 100% Unavailable 234 \$65,688,984.88 100% 234 \$65,688,984.88 100% Unavailable 237 \$63,053,390.80 100% 237 \$63,053,390.80 100% Unavailable 563 \$156,567,924.44 100% 563 \$156,567,924.44 100% Unavailable 28 \$6,983,022.71 100% Unavailable 8 \$1,681,700.87 100% Unavailable 39 \$3,645,076.46 100% Unavailable 17 \$1,601,648.40 100% Unavailable 71 \$9,327,030.73 100% Unavailable 72 \$2,761,641.53 100% Unavailable 781 \$241,475,159.71 100% Unavailable 781 \$241,475,159.71 100%	Unavailable 99 \$23,675,915.48 100% 0 99 \$23,675,915.48 100% 0 Unavailable 14 \$2,958,853.73 100% 0 Unavailable 89 \$25,864,700.71 100% 0 89 \$25,864,700.71 100% 0 Unavailable 12 \$2,529,000.00 100% 0 Unavailable 234 \$65,688,984.88 100% 0 Unavailable 237 \$63,053,390.80 100% 0 Unavailable 563 \$156,567,924.44 100% 0 Unavailable 28 \$6,983,022.71 100% 0 Unavailable 28 \$6,983,022.71 100% 0 Unavailable 28 \$6,983,022.71 100% 0 Unavailable 39 \$3,645,076.46 100% 0 Unavailable 39 \$3,645,076.46 100% 0 Unavailable 71 \$1,601,648.40 100% 0 Unavailable 71 \$9,327,030.73 100% 0 Unavailable 72 \$2,761,641.53 100% 0 Unavailable 781 \$241,475,159.71 100% 0	Unavailable 99 \$23,675,915.48 100% 0 \$0.00	Unavailable 99 \$23,675,915.48 100% 0 \$0.00 NA 99 \$23,675,915.48 100% 0 \$0.00 NA Unavailable 14 \$2,958,853.73 100% 0 \$0.00 NA Unavailable 189 \$25,864,700.71 100% 0 \$0.00 NA Unavailable 12 \$2,529,000.00 100% 0 \$0.00 NA Unavailable 12 \$2,529,000.00 100% 0 \$0.00 NA Unavailable 12 \$2,529,000.00 100% 0 \$0.00 NA Unavailable 234 \$65,688,984.88 100% 0 \$0.00 NA Unavailable 237 \$63,053,390.80 100% 0 \$0.00 NA Unavailable 238 \$6,983,022.71 100% 0 \$0.00 NA Unavailable 256 \$156,567,924.44 100% 0 \$0.00 NA Unavailable 28 \$6,983,022.71 100% 0 \$0.00 NA Unavailable 28 \$6,983,022.71 100% 0 \$0.00 NA Unavailable 8 \$1,681,700.87 100% 0 \$0.00 NA Unavailable 39 \$3,645,076.46 100% 0 \$0.00 NA Unavailable 17 \$1,601,648.40 100% 0 \$0.00 NA Unavailable 71 \$9,327,030.73 100% 0 \$0.00 NA Unavailable 72 \$2,761,641.53 100% 0 \$0.00 NA Unavailable 74 \$9,327,030.73 100% 0 \$0.00 NA Unavailable 74 \$9,327,030.73 100% 0 \$0.00 NA Unavailable 75 \$1,601,648.40 100% 0 \$0.00 NA Unavailable 74 \$9,327,030.73 100% 0 \$0.00 NA Unavailable 75 \$1,601,648.40 100% 0 \$0.00 NA Unavailable 76 \$2,761,641.53 100% 0 \$0.00 NA Unavailable 78 \$2,761,641.53 100% 0 \$0.00 \$0.00 NA	Unavailable 99 \$23,675,915.48 100% 0 \$0.00 NA 0 99 \$23,675,915.48 100% 0 \$0.00 NA 0 Unavailable 14 \$2,958,853.73 100% 0 \$0.00 NA 0 Unavailable 89 \$25,864,700.71 100% 0 \$0.00 NA 0 Unavailable 12 \$2,529,000.00 100% 0 \$0.00 NA 0 Unavailable 12 \$2,529,000.00 100% 0 \$0.00 NA 0 Unavailable 234 \$65,688,984.88 100% 0 \$0.00 NA 0 Unavailable 237 \$63,053,390.80 100% 0 \$0.00 NA 0 Unavailable 563 \$156,567,924.44 100% 0 \$0.00 NA 0 Unavailable 28 \$6,983,022.71 100% 0 \$0.00 NA 0 Unavailable 28 \$6,983,022.71 100% 0 \$0.00 NA 0 Unavailable 39 \$3,645,076.46 100% 0 \$0.00 NA 0 Unavailable 30 \$0.00

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Total		372	\$115,245,647.94	100%	0	\$0.00		0	\$0
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3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,324.71	100%	0	\$0.00		0	\$0
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$1,758,177.01	100%	_	\$0.00	1171	0	\$0
			, , , , , ,			,			, -
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,762,410.27	100%	0	\$0.00		0	\$0
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	49	\$7,923,240.77	100%	_	\$0.00	1171	0	\$0
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3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
Total		135	\$34,189,342.42	100%	0	\$0.00		0	\$0
2422477		1-	*1.500.501.55	1000	_	40.00		0	
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	-	\$0.00	NA	\neg	\$0
Total		17	\$1,592,734.55	100%	U	\$0.00		0	\$0
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,878,741.52	100%	\neg	\$0.00		0	\$ 0
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,150,765.71	100%	0	\$0.00		0	\$0
2120 4 1/7 1/1	TT '1.11	1.57	Φ46 702 500 44	1000	^	Φ0.00	D.T.A.	0	Φ.0
3138AV7M1 Total	Unavailable	157 157	\$46,723,599.44 \$46,723,599.44	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		137	φ40,723,399.44	100 %	<u> </u>	φυ.υυ		U	φυ
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0
Total		91	\$21,548,023.23	100%	0	\$0.00		0	\$0
		+							
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,035,895.89	100%	0	\$0.00		0	\$0
	THE HINDNIGTON	+			+			$oxed{+}$	
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA		\$0
	Unavailable	1	\$101,849.73	6.81%		\$0.00	NA	0	\$0
Total		15	\$1,494,506.58	100%	0	\$0.00		0	\$0
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0

Total		56	\$7,339,756.40	100%	0	\$0.00		0	\$0
			-						
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0
Total		100	\$23,466,112.13	100%	0	\$0.00		0	\$0
3138AVBE4	THE HUNTINGTON	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0
5136AVBE4	NATIONAL BANK Unavailable	2	\$130,400.00	1.86%		\$0.00	NA NA		\$0 \$0
Total	Unavanable	117	\$7,000,593.73	1.80%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		117	\$1,000,393.13	100 %		φ υ.υυ		U	φυ
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0
3138AVBG9	THE HUNTINGTON	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
5136A VBG9	NATIONAL BANK	07				·			
Total	Unavailable	68	\$129,828.81	1.47%	_	\$0.00	NA	0	\$0 \$0
Total		08	\$8,813,962.38	100%	U	\$0.00		U	\$ 0
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0
	THE HIDENICTON								
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0
3138AVBK0	THE HUNTINGTON	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	98	\$22,117,987.39	100%		\$0.00 \$0.00	INA	0	\$0 \$0
			, ,						
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0
Total		46	\$2,934,525.67	100%	0	\$0.00		0	\$0
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
Total		41	\$4,011,012.82	100%		\$0.00		0	\$0
3138AVBN4	THE HUNTINGTON	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,685.52	2.12%	_	\$0.00	NA	0	\$0
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0
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3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA		\$0
	Unavailable	589	\$143,707,371.60	- t	_	\$0.00	NA	0	\$0
Total		612	\$150,014,847.07	100%	0	\$0.00		0	\$0
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0
Total		3	\$1,005,866.85	100%	0	\$0.00		0	\$0
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00			\$0.00	NA		\$0
	Unavailable	36	\$11,802,787.42		_	\$0.00	NA	0	\$0
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,530,050.00	100%	0	\$0.00		0	\$0
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,071,874.09	100%	0	\$0.00		0	\$0
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
Total		309	\$100,623,476.99	100%	0	\$0.00		0	\$0
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	

3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0
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3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70			\$0.00	NA		\$0
	Unavailable	15	\$4,059,036.32		_	\$0.00	NA	0	\$0
Total		19	\$4,566,276.02	100%	0	\$0.00		0	\$0
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0
Total		632	\$198,190,546.15	100%	0	\$0.00		0	\$0
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$184,489,927.44	99.1%		\$0.00	NA	0	\$0
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0
2120 4 7 7 7 7 2	CIED (ODEC) CE. DIC	21	Φ5 (00 7 00 1 7	2.04%		Φ0.00	NT 4		Φ.Ο.
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	_	\$0.00	NA	-	\$0
Total	Unavailable	587 608	\$181,173,321.31 \$186,856,023.48	96.96% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total	<u> </u>	000	\$100,030,023.40	100 %	<u> </u>	φυ.υυ		V	φυ
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$96,338,055.50		_	\$0.00	NA	_	\$0
Total		347	\$104,283,357.77	100%		\$0.00		0	\$0
2120 4371104	CITIMODTO A CE. INC.	1	\$242.779.01	21.15%	0	\$0.00	NA	0	\$0
3138AVU94	CITIMORTGAGE, INC. Unavailable	4	\$342,778.01 \$1,277,719.21	78.85%	_	\$0.00	NA NA		
	Onavanaoie	4	\$1,477,719.21	10.03%	U	φ υ. 00	INA	V	\$0

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Total		5	\$1,620,497.22	100%	\$0.00		0	\$0
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3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39% (\$0.00	NA	0	\$0
	Unavailable	40	\$9,888,392.66	32.61%	\$0.00	NA	0	\$0
Total		122	\$30,325,086.94	100%	\$0.00		0	\$0
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72% (\$0.00	NA	0	\$0
	Unavailable	28	\$6,748,565.85	33.28%	\$0.00	NA	0	\$0
Total		81	\$20,280,317.56	100%	\$0.00		0	\$0
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61% (\$0.00	NA	0	\$0
	Unavailable	2	\$519,041.70	6.39% (\$0.00	NA	0	\$0
Total		33	\$8,126,206.33	100%	\$0.00		0	\$0
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9% (\$0.00	NA	0	\$0
	Unavailable	7	\$2,196,211.08	27.1% (+			\$0
Total		34	\$8,103,874.88	100%			0	\$0
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3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,090,294.65	11.08% (\$0.00	NA	0	\$0
Total		41	\$9,840,977.87	100%	\$0.00		0	\$0
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63% (\$0.00	NA	0	\$0
	Unavailable	1	\$384,029.32	7.37% (1	1		\$0
Total		19	\$5,210,893.01	100%	\$0.00		0	\$0
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100% (\$0.00	NA	0	\$0
Total		12	\$2,357,556.20	100% (i e	0	\$0
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% (\$0.00	NA	0	\$0
	Unavailable	1	\$359,923.59				_	\$0
Total		7	\$2,241,249.36	100%			0	\$0
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96% (\$0.00	NA	0	\$0
	Unavailable	11	\$807,611.05	68.04% (\$0.00	NA	0	\$0
Total		17	\$1,186,916.81	100%	\$0.00		0	\$0
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% (\$0.00	NA	0	\$0
	Unavailable	12	\$1,214,036.94	75.26% (\$0.00	NA	0	\$0
Total		16	\$1,613,044.59	100%	\$0.00		0	\$0
3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% (\$0.00	NA	0	\$0
	Unavailable	79	\$5,520,699.18	76.71% (+	1		\$0
Total		104	\$7,196,735.51	100%	1	1	0	\$0
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3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0
Total		180	\$17,946,387.97	100%	0	\$0.00		0	\$0
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3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	+	\$0.00	NA		\$0
	Unavailable	128	\$15,181,506.53	74.9%	_	\$0.00	NA		\$0
Total		171	\$20,269,940.14	100%	0	\$0.00		0	\$0
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0
Total		250	\$34,611,534.65	100%	0	\$0.00		0	\$0
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0
Total		197	\$32,080,769.51	100%	0	\$0.00		0	\$0
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0
513011 V C W S	Unavailable	198	\$59,549,506.38		_	\$0.00	NA		\$0
Total	Chavanaore	269	\$77,360,814.72	100%	_	\$0.00	11/1	0	\$0
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3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA		\$0
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0
2120 A VILIVO	CITIMODICACE INC	27	\$4.095.007.09	18.18%	0	\$0.00	NA	0	\$0
3138AVUY9	CITIMORTGAGE, INC. Unavailable	119	\$4,985,097.08 \$22,429,172.82	81.82%	+	\$0.00	NA NA		\$0 \$0
Total	Chavanable	146	\$22,429,172.82 \$27,414,269.90	100%		\$0.00 \$0.00		0	\$0 \$0
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3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,511,666.92			\$0.00	NA	0	\$0
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA		\$0
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,864,210.61	65.13%		\$0.00	NA		\$0
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0
2120 111156	CIMIN CORMO LOGICANO		#1 7 00 061 5 5	21.62%		Φ0.00	***		40
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	_	\$0.00	NA	_	\$0
Total	Unavailable	55 70	\$6,482,907.21	78.37%	_	\$0.00	NA		\$0
Total		70	\$8,271,968.48	100%	V	\$0.00		0_	\$0
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0

	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0
Total		127	\$8,673,180.47	100%	0	\$0.00		0	\$0
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	_	\$0
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0
Total		119	\$11,686,581.78	100%	0	\$0.00		0	\$0
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3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0
Total		61	\$7,143,378.96	100%	0	\$0.00		0	\$0
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3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA	-	\$0
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0
Total		121	\$16,637,538.16	100%	0	\$0.00		0	\$0
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3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,127,747.03	65.16%	_	\$0.00	NA	0	\$0
Total		6	\$1,730,647.82	100%	0	\$0.00		0	\$0
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3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0
Total		130	\$40,261,717.71	100%	0	\$0.00		0	\$0
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0
Total		128	\$40,332,361.01	100%	_	\$0.00		0	\$0
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,001,464.34	100%	0	\$0.00		0	\$0
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0
Total		141	\$29,171,825.02	100%	0	\$0.00		0	\$0
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,301,348.00	100%	0	\$0.00		0	\$0
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3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0
Total	/ 1000 CH 11101 (9	\$1,132,950.00	100%	n	\$0.00		0	\$0
10001		1	ψ 1,102,900,00	100 /6		φοισσ			ΨΟ
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0
3138AWM26	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,899,974.85 \$279,875.99	87.16%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	23	\$2,179,850.84	100%		\$0.00	М	0	\$0
Total		20	Ψ2,177,050.04	100 /6		ΨΟ•Ο			φυ
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%		\$0.00	NA	0	\$0
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18			\$0.00	NA		\$0
	Unavailable	2	\$288,883.21	11.66%		\$0.00	NA	0	\$0
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17			\$0.00	NA	Щ	\$0
<u> </u>	Unavailable	6	\$1,177,586.51	8.35%		\$0.00	NA		\$0
<u>Total</u>		68	\$14,108,837.68	100%	U	\$0.00		0	\$0
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA		\$0
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%		\$0.00	NA	₽₽	\$0
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0

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Total		32	\$10,079,552.54	100%	0	\$0.00		0	\$0
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,097,441.97	98.35%	_	\$0.00	NA	_	\$(
Total		90	\$24,501,441.97	100%	0	\$0.00		0	\$(
	ON IN TERM A LOCATION				+			+	
3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%		\$0.00	NA		\$0
	Unavailable	40	\$10,273,065.97	19.55%	_	\$0.00	NA	_	\$0
Total		212	\$52,546,206.58	100%	0	\$0.00		0	\$0
3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%)	\$0.00	NA	0	\$0
	Unavailable	25	\$6,555,618.22	14.26%)	\$0.00	NA	0	\$0
Total		194	\$45,985,120.04	100%	_	\$0.00		0	\$0
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3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%)	\$0.00	NA	0	\$0
	Unavailable	5	\$329,408.51	32.07%)	\$0.00	NA	0	\$0
Total		16	\$1,027,042.89	100%	0	\$0.00		0	\$0
	OLINIEDI ICE				+			+	
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	-	\$0.00	NA		\$0
_	Unavailable	8	\$789,725.67	45.91%		\$0.00	NA		\$0
Total		17	\$1,720,114.63	100%	0	\$0.00		0	\$0
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57%)	\$0.00	NA	0	\$0
	Unavailable	9	\$652,400.00	17.43%)	\$0.00	NA	0	\$0
Total		57	\$3,743,589.26	100%	0	\$0.00		0	\$0
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%)	\$0.00	NA	0	\$0
·	Unavailable	16	\$1,526,395.19	23.06%)	\$0.00	NA	0	\$0
Total		68	\$6,620,401.32	100%	_	\$0.00		0	\$0
	SUNTRUST				+			+	
3138AWMQ3	MORTGAGE INC.	20	\$1,513,091.34		-	\$0.00	NA		\$0
	Unavailable	1	\$100,007.45	6.2%		\$0.00	NA		\$0
Total		21	\$1,613,098.79	100%	0	\$0.00		0	\$0
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%)	\$0.00	NA	0	\$0
	Unavailable	78	\$22,185,619.08	48.94%)	\$0.00	NA	0	\$0
Total		161	\$45,336,544.44	100%	0	\$0.00		0	\$0

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3138AWMS9	SUNTRUST	26	\$3,528,971.22	100%	0	\$0.00	NA		\$0
	MORTGAGE INC.					·		Ш_	
Total		26	\$3,528,971.22	100%	0	\$0.00		0	\$0
3138AWMT7	SUNTRUST	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
-	MORTGAGE INC. Unavailable	7	\$1,268,392.04	7.21%		\$0.00	NA	Ш_	\$0
Total	Unavanable	77	\$1,268,392.04 \$17,581,268.84	100%		\$0.00 \$0.00	INA.	0	\$0 \$0
Total		+ '+	\$17,501, 2 00.05	100 /0	<u>U</u>	Ψ0•00			Ψν
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA		\$0
	Unavailable	21	\$5,409,561.93	39.16%	_	\$0.00	NA	0	\$0
Total		62	\$13,814,945.20	100%	0	\$0.00		0	\$0
	OLIN IND LIGHT	+-+			+			\vdash	
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA		\$0
	Unavailable	18	\$9,576,090.12		_	\$0.00	NA	0	\$0
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0
		++			_			\vdash	
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43			\$0.00	NA		\$0
	Unavailable	34	\$18,243,441.55		_	\$0.00	NA		\$0
Total		78	\$41,346,713.98	100%	0	\$0.00		0	\$0
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,067.33		_	\$0.00		0	\$0
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3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,150.00			\$0.00	NA	0	\$0
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0
3138AWNB5	SUNTRUST	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC.				Ш		, 	Ш	
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0
Total		92	\$24,505,443.35	100%		\$0.00		0	\$0
3138AWND1	SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	0	\$0.00	NA		\$0
	Unavailable	61	\$17,767,361.88	1	+ + -	\$0.00	NA	0	\$0
Total		89	\$24,558,511.88	100%	0	\$0.00		0	\$0
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00		Ш	\$0.00	NA		\$0
	Unavailable	64	\$18,583,180.82	75.39%	++-	\$0.00	NA	0	\$0
Total		85	\$24,647,828.82	100%	0	\$0.00		0	\$0
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0
Total		50	\$14,912,984.76		0	\$0.00		0	\$0
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00		Ш	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0
Total		4	\$1,592,570.00	100%	0	\$0.00		0	\$0
3138AWNH2	SUNTRUST MORTGAGE INC.	2	\$726,000.00		Ш	\$0.00	NA		\$0
	Unavailable	8	\$2,132,200.00	1	+ + -	\$0.00	NA		\$0
Total		10	\$2,858,200.00	100%	0	\$0.00	!	0	\$0
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3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00		Ш	\$0.00	NA	Ш.	\$0
	Unavailable	19	\$6,471,800.00			\$0.00	NA		\$0
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0

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Total		34	\$1,999,792.24	100%	\$0.0	0	\$(
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	\$0.0	0 NA	\$(
	Unavailable	25	\$3,310,564.14	55.18%			
Total		43	\$5,999,414.65	100%	\$0.0	0 (9 \$0
	MIDICITE DA COM				1		
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	·		
<u> </u>	Unavailable	7	\$1,184,732.40	59.24%			
Total		13	\$1,999,977.84	100%	\$0.0	0 0	\$0
3138AWVL4	WRIGHT-PATT	2	\$120,300.00	12.02%	\$0.0	0 NA() \$(
5136AW VL4	CREDIT UNION, INC.						
	Unavailable	14	\$880,554.46	87.98%			
Total		16	\$1,000,854.46	100%	\$0.0	0 (\$0
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	\$0.0	0 NA() \$(
	Unavailable	8	\$1,666,920.00	66.68%	\$0.0	0 NA () \$(
Total		13	\$2,499,843.17	100%	+		_
					<u> </u>		
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	\$0.0	0 NA	\$(
	Unavailable	13	\$1,561,219.90	52.04%	\$0.0	0 NA) \$0
Total		23	\$3,000,055.03	100%	\$0.0	0 (\$0
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99% (\$0.0	0 NA) \$0
	Unavailable	6	\$960,258.02	64.01%		0 NA () \$0
Total		10	\$1,500,127.86	100%	\$0.0	0	\$0
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	\$0.0	0 NA() \$0
	Unavailable	22	\$1,315,031.09	65.75%	\$0.0	0 NA() \$0
Total		32	\$2,000,145.02	100%			\$0
	WRIGHT-PATT	+				+ +	1
3138AWVR1	CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	·		
	Unavailable	28	\$3,745,019.34				_
Total		60	\$7,999,401.22	100%	\$0.0	<u>0 </u>) \$0
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	\$0.0	0 NA	\$0
	Unavailable	28	\$4,945,269.50	54.95%	\$0.0	0 NA() \$0
Total		57	\$8,999,717.50	100%	\$0.0	0 (\$0

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3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% (\$0.00	NA	0	\$0
Total		27	\$5,029,414.27	100%	\$0.00		0	\$0
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100% (\$0.00	NA	0	\$0
Total		132	\$28,268,779.33	100%			0	\$0
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% (\$0.00	NA	0	\$0
Total		35	\$8,238,350.00	100%	1		0	\$0
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% (\$0.00	NA	0	\$0
Total		22	\$6,109,104.00	100%	\$0.00		0	\$0
3138AX2P5	Unavailable	20	\$4,014,982.53	100% (\$0.00	NA	0	\$0
Total		20	\$4,014,982.53	100%	\$0.00		0	\$0
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% (\$0.00	NA	0	\$0
Total		105	\$30,064,599.55	100%	\$0.00		0	\$0
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	\$0.00	NA	0	\$0
Total		111	\$27,139,759.57	100%	\$0.00		0	\$0
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	\$0.00	NA	0	\$0
Total		16	\$3,232,698.36	100%	\$0.00		0	\$0
3138AX2T7	Unavailable	35	\$8,538,784.49	100% (\$0.00	NA	0	\$0
Total		35	\$8,538,784.49	100%	\$0.00		0	\$0
3138AX2U4	Unavailable	19	\$3,202,785.73	100%		NA	_	\$0
Total		19	\$3,202,785.73	100%	\$0.00		0	\$0
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	\$0.00	NA	0	\$0
Total		121	\$36,607,663.93	100%	\$0.00		0	\$0
3138AX2W0	Unavailable	137	\$31,045,156.75	100% (\$0.00	NA	0	\$0
Total		137	\$31,045,156.75	100%			0	\$0
3138AX2X8	Unavailable	24	\$4,429,845.00	100% (\$0.00	NA	0	\$0
Total		24	\$4,429,845.00	100%			0	\$0
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% (\$0.00	NA	0	\$0
Total		37	\$7,454,750.00	100%			0	\$0
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	\$0.00	NA	0	\$0
Total		14	\$2,929,093.65	100%	\$0.00		0	\$0

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3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,953,350.28	100%	0	\$0.00		0	\$0
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0
Total	Ond : divide	105	\$23,579,553.53	100%	-+-	\$0.00	÷ ·=	0	\$0
2120 4 3/2/22	7711-1-1-	12	¢1 42C 444 40	1000	2	ΦΩ ΩΩ	NI A		¢0
3138AX3C3 Total	Unavailable	12 12	\$1,426,444.40 \$1,426,444.40	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
10tai	+	12	\$1, 4 20, 44 1.40	100 /6	U	φυ.υυ		U	φυ
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,189,393.81	100%	0	\$0.00		0	\$0
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0
Total		80	\$22,650,060.99	100%	_	\$0.00		0	\$0
3138AX6W6	Unavailable	28	\$7,622,208.14	100%		\$0.00	NA		\$0
Total		28	\$7,622,208.14	100%	0	\$0.00		0	\$0
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	n	\$0.00	NA	n	\$0
Total	Ollavaliaule	28	\$5,334,175.77 \$5,334,175.77	100%	_	\$0.00		0	\$0 \$0
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3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,752,253.06	100%	0	\$0.00		0	\$0
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,335.32	100%	0	\$0.00		0	\$0
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	<u></u>	\$0.00	NA	0	\$0
Total	Unavanaoie	17 17	\$1,001,274.07 \$1,001,274.07	100%	-+-	\$0.00 \$0.00		0	\$0 \$0
lotai	+	11	Φ1,001, <i>41</i> 7.01	100 /0	U	φυ.υυ		U	φυ
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$152,614.25	100%	0	\$0.00		0	\$0
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
Total	0110.01100	1	\$183,333.98	100%	-+-	\$0.00		0	\$0
3138AX7M7	Unavailable	1	\$164,185.00	100%	<u></u>	\$0.00	NA	0	\$0
Total	Ullavanauic	1	\$164,185.00 \$164,185.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total			ΨΙΟΤ,ΙΟΟ,ΟΟ	100 /0		ΨΟ•ΟΟ			Ψυ
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,211,329.45	100%	0	\$0.00		0	\$0
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	_	\$0.00	NA		\$0
Total		30	\$9,431,086.85	100%	0	\$0.00		0	\$0

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2120 A VIDD /	FREEDOM	1	Φ140 145 Q6	0 20%	2	\$0.00	NΙΛ	2	0.2
3138AXDB4	MORTGAGE CORP.	1	\$148,145.96	8.3%	_	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,637,314.44	91.7%	_	\$0.00	NA		\$0
Total	+	6	\$1,785,460.40	100%	0	\$0.00		0	\$0
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00		_	\$0.00	NA	Ш	\$0
	Unavailable	16	\$3,135,497.23	85.81%	_	\$0.00	NA	\vdash	\$0
Total	+	18	\$3,654,047.23	100%	0	\$0.00		0	\$0
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	-	\$0.00	NA		\$0
Total		6	\$1,078,426.87	100%	0	\$0.00		0	\$0
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,859,096.55	100%	0	\$0.00		0	\$0
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,287,609.84	100%	0	\$0.00		0	\$0
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,161,975.09	100%	0	\$0.00		0	\$0
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	_	\$0.00	NA		\$0
	Unavailable	4	\$899,560.00	49.78%	_	\$0.00	NA		\$0
Total		8	\$1,807,246.85	100%	0	\$0.00		0	\$0
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,507,881.23	100%	_	\$0.00		0	\$0
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,519,150.00	100%	_	\$0.00		0	\$0
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%		\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,658.61	91.82%		\$0.00	NA		\$0
Total		8	\$2,047,007.33	100%	0	\$0.00		0	\$0
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,999,804.00	100%	0	\$0.00		0	\$0
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC								
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,705.93	100%	0	\$0.00		0	\$0
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,166,913.00	100%	0	\$0.00		0	\$0
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0
Total		235	\$60,390,469.31	100%	0	\$0.00		0	\$0
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,092,542.19	100%	0	\$0.00		0	\$0
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,729,944.00	100%	0	\$0.00		0	\$0
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,770,212.76	100%	0	\$0.00		0	\$0
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,383,255.25	100%	0	\$0.00		0	\$0
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,772,120.37	100%	0	\$0.00		0	\$0
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,648,375.93	100%	0	\$0.00		0	\$0
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,923,516.61	100%	0	\$0.00		0	\$0
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	Щ	\$0
Total		45	\$4,403,554.84	100%	0	\$0.00		0	\$0
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0

Total		27	\$3,137,534.74	100% 0	\$0.00		0
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0	\$0.00	NA	0
Total		52	\$7,251,484.73	100% 0	\$0.00		0
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0	\$0.00	NA	0
Total		47	\$7,619,323.14	100% 0	\$0.00		0
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0	\$0.00	NA	0
Total		254	\$69,956,428.53	100% 0	\$0.00		0
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0	\$0.00	NA	0
Total		41	\$2,762,105.50	100% 0	\$0.00		0
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100% 0	\$0.00	NA	0
Total		47	\$4,637,384.57	100% 0	\$0.00		0
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0	\$0.00	NA	0
Total		51	\$5,993,544.52	100% 0	\$0.00		0
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0	\$0.00	NA	0
Total		57	\$7,812,710.48	100% 0	\$0.00		0
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0	\$0.00	NA	0
Total		59	\$9,575,632.84	100% 0	\$0.00		0
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0	\$0.00	NA	0
Total		253	\$68,056,827.86	100% 0	\$0.00		0
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0	\$0.00	NA	0
Total		20	\$1,340,739.68	100% 0	\$0.00		0
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0	\$0.00	NA	0
Total		14	\$1,338,087.80	100% 0	\$0.00		0
3138AXES6		10	\$1,224,225.99	100% 0	\$0.00	NA	0

	USAA DIRECT DELIVERY								
Total		10	\$1,224,225.99	100%	0	\$0.00		0	\$0
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,554,552.27	100%	0	\$0.00		0	\$0
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,216,285.61	100%	0	\$0.00		0	\$0
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,245,843.90	100%	0	\$0.00		0	\$0
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,517,941.70	100%	0	\$0.00		0	\$0
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,354,843.68	100%	0	\$0.00		0	\$0
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,329,128.61	100%	0	\$0.00		0	\$0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,123,314.48	100%	0	\$0.00		0	\$0
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0
hp	Unavailable	172	\$11,586,567.80		_	\$0.00	NA		\$0
Total		174	\$11,739,167.80	100%	0	\$0.00		0	\$0
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	_	\$0.00	NA	-	\$0
Total		30	\$9,363,975.42	100%	0	\$0.00		0	\$0
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0
m 4 1	Unavailable	73	\$7,083,771.88	83.34%		\$0.00	NA		\$0
Total		87	\$8,499,519.43	100%	U	\$0.00		0	\$0
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$5,163,744.46		_	\$0.00	NA	0	\$0
Total		51	\$5,985,951.71	100%	0	\$0.00		0	\$0
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0
Total	e na vanaere	43	\$9,886,160.68	100%	-	\$0.00	1111	0	\$0
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3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
Total		56	\$7,817,949.81	100%	0	\$0.00		0	\$0
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3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
Total		35	\$9,535,116.02	100%	0	\$0.00		0	\$0
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0
Total		133	\$35,533,268.65	100%	0	\$0.00		0	\$0
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0
Total		59	\$14,750,690.39	100%	0	\$0.00		0	\$0
3138AXK91	Unavailable	38	\$8,823,802.11	100%	_	\$0.00	NA		\$0
Total		38	\$8,823,802.11	100%	0	\$0.00		0	\$0
2120 A VIVD2	TT	2.4	¢10 022 141 07	1000	0	¢0.00	NA	0	Φ0
3138AXKD2	Unavailable	34 34	\$10,033,141.97	100% 100%	_	\$0.00		0	\$0
Total		34	\$10,033,141.97	100%	<u> </u>	\$0.00		<u> </u>	\$0
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0
Total		83	\$20,032,215.18	100%	_	\$0.00		0	\$0
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3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	_	\$0
Total		47	\$2,823,990.27	100%	0	\$0.00		0	\$0

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3138AXKM2	GMAC MORTGAGE,	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0
31307 1111112	LLC Unavailable	29			_	·			
Total	Unavailable	37	\$8,369,831.25	83.36% 100%	_	\$0.00	NA	0	\$0 \$0
1 0रवा		31	\$10,040,643.41	100%	U	\$0.00		U	Φυ
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA		\$0
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,317.55	100%	0	\$0.00		0	\$0
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0
Total		335	\$32,904,291.37	100%	0	\$0.00		0	\$0
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0
Total		229	\$26,938,928.12	100%	0	\$0.00		0	\$0
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0
Total		459	\$63,350,196.36	100%	0	\$0.00		0	\$0
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0
Total		102	\$28,547,070.35	100%	0	\$0.00		0	\$0
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0
Total		194	\$50,730,063.88	100%	0	\$0.00		0	\$0
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0
Total		143	\$9,002,593.80	100%	0	\$0.00		0	\$0
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,158,375.00	100%	0	\$0.00		0	\$0
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0

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Unavailable	8	\$1,277,899.45		_	\$0.00	NA	0	\$0
	10	\$1,603,679.45	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0
	58	\$14,250,270.79	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
	52	\$11,295,961.96	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0
Unavailable	543	\$141,913,378.12		_	\$0.00	NA	0	\$0
	574	\$150,590,721.08	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
	360							\$0
Ullavallable				-		INA	0	\$0 \$0
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GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
	506	\$147,722,720.00	100%	0	\$0.00		0	\$0
	\longmapsto						Ц	
GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,178,567.84			\$0.00	NA	0	\$0
	12	\$1,410,567.84	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	9	\$2 382 293 20	9 51%	0	\$0.00	NA	0	\$0
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Unavailable				_				\$0 \$0
	02	\$23,037,374.30	100 /0	U	φυ.υυ			φυ
GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
	89	\$6,351,433.88	100%	0	\$0.00		0	\$0
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LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NΔ	0	\$0
Onavanabic	120	\$11,005,049.52	71.5070	<u> </u>	Φ0.00	11/1	<u> </u>	ΨΟ
	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC 58	10 \$1,603,679.45	10	GMAC MORTGAGE, LLC 58 \$14,250,270.79 100% 0 GMAC MORTGAGE, 58 \$14,250,270.79 100% 0 GMAC MORTGAGE, 52 \$11,295,961.96 100% 0 GMAC MORTGAGE, 31 \$8,677,342.96 5.76% 0 Unavailable 543 \$141,913,378.12 94.24% 0 574 \$150,590,721.08 100% 0 GMAC MORTGAGE, 96 \$23,098,312.97 20.45% 0 Unavailable 360 \$89,865,322.60 79.55% 0 456 \$112,963,635.57 100% 0 GMAC MORTGAGE, 43 \$111,512,514.58 7.79% 0 Unavailable 463 \$136,210,205.42 92.21% 0 506 \$147,722,720.00 100% 0 GMAC MORTGAGE, 2 \$232,000.00 16.45% 0 Unavailable 10 \$1,178,567.84 83.55% 0 GMAC MORTGAGE, 9 \$2,382,293.20 9.51% 0 GMAC MORTGAGE, 9 \$2,382,293.20 9.51% 0 GMAC MORTGAGE, 1 \$81,600.00 1.28% 0 GMAC MORTGAGE, 3 \$297,413.49 2.44% 0	GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC S8 \$14,250,270.79	10	10

3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0
	GIV GIVODES CE							4	
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,								
3138AXLT6	LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,451,927.58	100%	_	\$0.00	1,111	0	\$0
			. ,						
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0
	C) () C) () C) TEC (CE								
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA		\$0
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0
	G144 G140 DEG4 GE								
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0
3138AXML2	Unavailable	24	\$6,529,979.53	100%	_	\$0.00	NA		\$0
Total		24	\$6,529,979.53	100%	0	\$0.00		0	\$0
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,324,100.00	100%	_	\$0.00		0	\$0
3138AXMN8	Unavailable	11	\$1,585,023.13	100%		\$0.00	NA		\$0
Total		11	\$1,585,023.13	100%	0	\$0.00		0	\$0

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3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0
2120 A VMO1	Theveilable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0
3138AXMQ1 Total	Unavailable	26	\$7,694,408.21 \$ 7,694,408.21	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoic	6	\$1,271,627.00 \$1,271,627.00	100%	_	\$0.00		0	\$0 \$0
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3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0
					_			_	
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	_	\$0.00	NA		\$0
Total		21	\$7,638,650.00	100%	U	\$0.00		0	\$0
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
5 13 01 II 153 0	Unavailable	44	\$2,814,775.80	74.27%	_	\$0.00	NA	-	\$0
Total		58	\$3,789,865.79	100%		\$0.00		0	\$0
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%		\$0.00	NA		\$0
	Unavailable	56	\$5,480,884.30		_	\$0.00	NA		\$0
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA		\$0
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0
5130/1/1507	Unavailable	47	\$6,472,898.75	67.57%	_	\$0.00	NA		\$0
Total	C Hu v a Huo i C	70	\$9,578,862.16	100%		\$0.00	1 11 1	0	\$0
			** *** ***			+ 2 2 2			4.0
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	_	\$0.00	NA		\$0
Total	Unavailable	42 64	\$6,790,739.80 \$10,337,275.94	65.69% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		04	\$10,337,273.94	100 %	V	\$ 0. 00		U	φU
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0
Total		272	\$78,659,863.52	100%	0	\$0.00		0	\$0
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3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	_	\$0.00	NA		\$0
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0

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Total		7	\$1,982,521.32	100%	\$0.00		0 \$0
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11% (\$0.00	NA	0 \$0
	Unavailable	83	\$23,392,336.64	71.89% (\$0.00	NA	0 \$0
Total		121	\$32,538,719.64	100%	\$0.00		0 \$0
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13% (\$0.00	NA	0 \$0
	Unavailable	386	\$120,913,205.23	94.87% (\$0.00	NA	0 \$0
Total		407	\$127,450,835.23	100%	\$0.00		0 \$0
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78% (\$0.00	NA	0 \$0
	Unavailable	294	\$82,854,255.74	89.22%	\$0.00	NA	0 \$0
Total		332	\$92,864,114.74	100%	\$0.00		0 \$0
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39% (\$0.00	NA	0 \$0
	Unavailable	37	\$9,746,592.06				
Total		41	\$10,876,471.81	100%	i i		0 \$0
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3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58% (\$0.00	NA	0 \$0
	Unavailable	44	\$9,448,430.36	32.42% (\$0.00	NA	0 \$0
Total		136	\$29,139,697.51	100%	\$0.00		0 \$0
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74% (\$0.00	NA	0 \$0
	Unavailable	4	\$685,593.94	14.26% (\$0.00	NA	0 \$0
Total		20	\$4,806,159.07	100%	\$0.00		0 \$0
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3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17% (NA NA	
Total	Unavailable	25 35	\$6,434,781.97	71.83% (· ·		
Total		33	\$8,958,779.30	100%	\$0.00		0 \$0
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94% (\$0.00	NA	0 \$0
	Unavailable	38	\$11,773,939.23	76.06% (\$0.00	NA	0 \$0
Total		51	\$15,480,384.56	100%	\$0.00		0 \$0
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	\$0.00	NA	0 \$0
	Unavailable	14	\$3,815,923.49	79.92% (\$0.00	NA	0 \$0
Total		18	\$4,774,944.09	100%	\$0.00		0 \$0
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91% (\$0.00	NA	0 \$0
	Unavailable	1	\$360,805.82	26.09% (
Total		4	\$1,382,759.26	100%			0 \$0
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28% (1		
	Unavailable	5	\$986,084.78	71.72% (1		
Total		7	\$1,374,871.15	100%	\$0.00		0 \$0

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3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	n	\$0
5130AA111+	Unavailable	4	\$281,754.43	26.25%	_	\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	12	\$1,073,361.21	100%		\$0.00	1 1/ 1	0	\$0 \$0
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3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA		\$0
Total		7	\$1,041,849.07	100%	0	\$0.00		0	\$0
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3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80			\$0.00	NA		\$0
	Unavailable	3	\$978,264.96			\$0.00	NA	0	\$0
Total		9	\$2,466,808.76	100%	0	\$0.00		0	\$0
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,990.37	27.58%	0	\$0.00	NA	0	\$0
Total		4	\$1,080,521.50	100%	0	\$0.00		0	\$0
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	Λ	\$0.00	NA	0	\$0
DISOAXINIS	Unavailable	1	\$245,679.96	17.28%		\$0.00	NA		\$0
Total	Chavanaoic	5	\$1,421,893.22	100%		\$0.00	11/1	0	\$0
Total		<u> </u>	Ψ1, +21,0/3.22	100 /6		ψο.σσ			Ψ
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,865.40	100%	0	\$0.00		0	\$0
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3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%		\$0.00	NA	-	\$0
	Unavailable	569	\$186,370,083.88	91.25%		\$0.00	NA		\$0
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,032,471.03	82.57%	_	\$0.00	NA		\$0
Total		275	\$81,177,903.87	100%	_	\$0.00		0	\$0
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3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%		\$0.00	NA NA		\$0
Total	Unavailable	12 17	\$718,332.42 \$1,020,379.49	70.4% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		1/	\$1,020,379.49	100%	U	\$0.00		U	φU
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,192.20	100%	0	\$0.00		0	\$0
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	Ω	\$0.00	NA	0	\$0
)130111110	Unavailable	5	\$632,456.66	61.33%	-	\$0.00	NA	_	\$0
Total	Cha, anaoic	8	\$1,031,168.86	100%		\$0.00		0	\$0
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3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0

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Total		30	\$8,628,707.87	100%	0	\$0.00		0	\$0
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3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA	17	\$0
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	T	\$0
Total		12	\$3,288,287.44	100%	0	\$0.00		0	\$0
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$143,734,737.18			\$0.00	NA		\$0
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$141,832,300.79			\$0.00	NA		\$0
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,811.11	18.17%	-	\$0.00	NA		\$0
Total		7	\$1,622,703.52	100%		\$0.00		0	\$0
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3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
Total		233	\$61,979,716.83	100%	0	\$0.00		0	\$0
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA	Λ	\$0
DISTANUCS	Unavailable	3	\$603,011.89			\$0.00	NA NA	_	\$0 \$0
Total	Ollavallable	4	\$1,103,011.89	100%		\$0.00 \$0.00	IVA	0	\$0 \$0
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3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
Total		35	\$10,943,094.36	100%	0	\$0.00		0	\$0
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
Total	0014 014111011	8	\$1,722,357.82	100%	0	\$0.00		0	\$0
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0

Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0
	77	\$10,557,379.42	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00			\$0
Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
	41	\$11,786,133.86	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0
Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0
	70	\$4,506,190.89	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0
	41	\$13,068,837.61	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
	20	\$4,976,161.83	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0
Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
	4	\$1,173,946.64	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	4	\$1,165,654.00			\$0.00			\$0
	4	\$1,165,654.00	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
	6	\$1,579,282.86	100%	0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0
	74	\$7,147,768.04	100%	0	\$0.00		0	\$0
Theveilable	+ -	¢1 664 427 66	100%	0	90.00	NΙΛ	0	\$0
Ullavallable			-					\$0 \$0
	+ + +	\$1,004,437.00	100 %		φυ.υυ			Φυ
	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 35 \$2,245,714.53 CORPORATION Unavailable 35 \$2,260,476.36 PHH MORTGAGE CORPORATION Unavailable 27 \$8,568,196.61 PHH MORTGAGE CORPORATION Unavailable 27 \$8,568,196.61 PHH MORTGAGE CORPORATION Unavailable 28527,933.76 PHH MORTGAGE CORPORATION Unavailable 35 \$4,448,228.07 PHH MORTGAGE CORPORATION Unavailable 2 \$527,933.76 PHH MORTGAGE CORPORATION Unavailable 1 \$232,000.00 PHH MORTGAGE CORPORATION Unavailable 1 \$232,000.00 PHH MORTGAGE CORPORATION 4 \$1,165,654.00 PHH MORTGAGE CORPORATION Unavailable 2 \$518,040.31 PHH MORTGAGE CORPORATION Unavailable 34 \$3,360,882.56 PHH MORTGAGE CORPORATION Unavailable 34 \$3,360,882.56 74 \$7,147,768.04 Unavailable 5 \$1,664,437.66 5 \$1,664,437.66	PHH MORTGAGE CORPORATION 12 \$3,335,443.46 28.3% 100% 41 \$11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 11,786,133.86 100% 10,70 \$4,506,190.89 100% 10,70 \$4,506,190.89 100% 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,506,190.89 10,70 \$4,976,161.83 10,70 \$4,	PHH MORTGAGE CORPORATION	PHH MORTGAGE 12 \$3,335,443.46 28.3% 0 \$0.00	PHH MORTGAGE 12 \$3,335,443.46 28.3% 0 \$0.00 NA	PHH MORTGAGE CORPORATION CORPORATION

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	PHH MORTGAGE CORPORATION								
Total		176	\$53,140,762.43	100%	0	\$0.00		0	\$0
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0
Total		63	\$7,396,260.67	100%	0	\$0.00		0	\$0
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0
Total		90	\$14,692,351.74	100%	0	\$0.00		0	\$0
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,208,709.42	100%	0	\$0.00		0	\$0
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,653,223.84	100%	0	\$0.00		0	\$0
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,678,725.07	100%	0	\$0.00		0	\$0
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0
Total		136	\$34,013,597.98	100%	0	\$0.00		0	\$0
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,078,581.18	100%	0	\$0.00		0	\$0
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,150,446.40	100%	0	\$0.00		0	\$0
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,313,591.30	100%	0	\$0.00		0	\$0
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0
Total		16	\$5,004,913.68	100%	0	\$0.00		0	\$0
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,483,527.31	100%	0	\$0.00		0	\$0
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0
Total		32	\$9,887,822.47	100%	0	\$0.00		0	\$0

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3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,742,440.38	100%	0	\$0.00		0	\$0
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,462,768.13	100%	0	\$0.00		0	\$0
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3138AY4L0	Unavailable	7	\$1,098,947.53	100%	\dashv	\$0.00	NA	0	\$0
Total		7	\$1,098,947.53	100%	0	\$0.00		0	\$0
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3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23%	_	\$0.00	NA	_	\$0
	Unavailable	48	\$12,829,482.75	98.77%	_	\$0.00	NA	0	\$0
Total		49	\$12,989,257.31	100%	0	\$0.00		0	\$0
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3138AY4N6	Unavailable	56	\$16,321,072.59	100%	_	\$0.00	NA		\$0
Total		56	\$16,321,072.59	100%	V	\$0.00		0	\$0
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	_	\$0.00	NA		\$0
Total	Unavanable	25	\$8,170,374.96 \$8,170,374.96	100%		\$0.00 \$0.00		0	\$0 \$0
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3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$1,569,763.19	100%	_	\$ 0.00	1171	0	\$0
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3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
Total	0 114	8	\$1,305,399.05	100%	_	\$0.00	1112	0	\$0
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3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,180,863.75	100%	_	\$0.00		0	\$0
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3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0
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3138AY4U0	Unavailable	20	\$10,977,709.96	100%	-	\$0.00	NA	0	\$0
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0
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3138AY4V8	Unavailable	9	\$1,077,352.20		-	\$0.00	NA	\vdash	\$0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0
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3138AY4W6	Unavailable	10	\$1,322,035.68	100%	-	\$0.00	NA		\$0
Total		10	\$1,322,035.68	100%	V	\$0.00		0	\$0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0
D130A14A4	Unavailable	68	\$19,756,153.30	98.4%	-	\$0.00	NA NA	_	\$0 \$0
Total	Onavanaule	69	\$19,730,133.30 \$20,077,689.35	100%		\$0.00 \$ 0.00		0	\$0 \$0
ı viai		09	Ψ20,077,002.33	100 /0	J	φυ.υυ		U	φυ
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0

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Total		21	\$6,678,855.62	100%	\mathbf{T}	\$0.00		0	\$0
lotai		21	\$0,070,033.02	100 70	+	Φυ.υυ		\parallel	φυ
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,094,388.62	100%	-	\$0.00		0	\$0
					\prod			\prod	
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$7,287,265.25	100%	0	\$0.00		0	\$0
3138AY5B1	Unavailable	69	\$17,730,265.53	100% (0	\$0.00	NA	0	\$0
Total	Chavanacio	69	\$17,730,265.53		+	\$0.00		0	\$0
10002		1	Ψ		Ť	*****		广	т -
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0
2120 A VED7	TT::1-1-1-	22	ΦΩ 471 200 02	1000/		\$0.00	NI A	+	
3138AY5D7	Unavailable	32 32	\$9,471,309.02 \$9,471,309.02	100% (+	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		32	\$9,471,309.02	100%	+	\$0.00		1	<u> </u>
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,194,363.79		+	\$0.00	NA	+ +	\$0
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0
					1			\prod	<u>-</u>
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	-	\$0.00	NA	0	\$0
Total		29	\$6,085,059.21	100%	0	\$0.00		0	\$0
3138AY5G0	Unavailable	25	\$6,695,037.77	100% (0	\$0.00	NA	0	\$0
Total	Ullavailauic	25	\$6,695,037.77 \$6,695,037.77		-	\$0.00 \$0.00		0	\$0 \$0
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3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,245,661.95		-	\$0.00		0	\$0
2120 4 3/514	тт:1ah1a	10	Φ <i>5. 67</i> 0. 255. 78	100% (4	φη ηη	NI A		
3138AY5J4 Total	Unavailable	10 10	\$5,679,355.78 \$5,679,355.78	i i	-	\$0.00 \$0.00	NA		\$0 \$0
1 Otai		10	\$5,077,333.10	100 /6	+	Φυ.υυ		片	ψυ
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,345,410.24		-	\$0.00		0	\$0
2120 4 3/51 0	rr	25	#2.076.942.26	100%	4	\$0.00	NT A		<u> </u>
3138AY5L9 Total	Unavailable	25 25	\$2,976,843.26 \$2,976,843.26	1	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		40	\$4,770,073.40	100 /0	+	Φυ.υυ		片	ψυ
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,626,680.69		0	\$0.00		0	\$0
<u> </u>		$\downarrow \downarrow \downarrow$			4			4	
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	1	-	\$0.00	NA		\$(
	Unavailable	44	\$10,938,079.24	1	_	\$0.00	NA		\$(
Total		45	\$11,043,079.24	100%	0	\$0.00		0	\$0

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3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,312.15	100%	_	\$0.00		0	\$0
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3138AY6C8	Unavailable	28	\$8,055,900.40		_	\$0.00	NA	-	\$0
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0
Total		13	\$3,283,044.69	100%	0	\$0.00		0	<u>\$0</u>
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	2	\$323,689.79 \$323,689.79	100%	_	\$0.00	INA	0	\$0 \$0
Total			ψ323,007.17	100 /6		φυ.υυ		U	ΨΟ
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56			\$0.00	NA		\$0
	Unavailable	3	\$633,473.85			\$0.00	NA	0	\$0
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$14,401,348.85	56.94%	_	\$0.00	NA	0	\$0
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%		\$0.00	NA		\$0
	Unavailable	13	\$2,116,738.14	42.28%	_	\$0.00	NA	0	\$0
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0
2120 A X/A A 7	I Inavailable	1	¢170.540.00	100%	0	¢0.00	NA	0	\$0
3138AYAA7	Unavailable	I	\$170,548.80	100%	U	\$0.00	INA	U	ψU

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3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0
					4			Щ.	
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,745.78	64.65%	n	\$0.00	NA	0	\$0
Total	Ollavaliable	6	\$1,037,465.39	100%		\$0.00	1 1/ 1	0	\$0 \$0
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3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,329,876.03	100%	0	\$0.00		0	\$0
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
Total	Olluvulluole	77	\$11,800,885.70	100%		\$0.00	* ** -	0	\$0
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0
2120 437 4371	T.T. arrailable	20	¢0.021.4 22 .00	1000	0	¢0.00	NI A		\$0
3138AYAV1 Total	Unavailable	30 30	\$8,031,422.99 \$8,031,422.99	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		30	Φ 0, UJ1, T 44.77	100 /6	U	Φυ. υυ		V	φυ
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0
								<u> </u>	
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%		\$0.00	NA	Щ.	\$0
	Unavailable	12	\$1,690,577.92	90.91%		\$0.00	NA		\$0
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,160,145.81	100%	0	\$0.00		0	\$0
3138AYAZ2		4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,019,254.62	100%	_	\$0.00		0	\$0
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70			\$0.00	NA		\$0
	Unavailable	1	\$183,260.00	5.83%	_	\$0.00	NA	0	\$0
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0
Total		16	\$1,143,990.56	100%	0	\$0.00		0	\$0
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,442,709.85	100%	0	\$0.00		0	\$0
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0
Total	£ 172.47	10	\$1,169,521.51	100%	0	\$0.00		0	\$0
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%		\$0.00	NA		\$0
	Unavailable	3	\$497,108.29	15.62%	_	\$0.00	NA	0	\$0
Total		20	\$3,182,677.84	100%	0	\$0.00		0	\$0
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0
Total		43	\$5,092,528.46	100%	0	\$0.00		0	\$0
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,083,594.50	100%	0	\$0.00		0	\$0
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,016,505.24	100%	0	\$0.00		0	\$0
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,848.45	100%		\$0.00		0	\$0

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3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100% (0	\$0.00	NA	0	\$0
Total		4	\$1,270,879.26	100%	0	\$0.00		0	\$0
					1				
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%		\$0.00	NA		\$0
	Unavailable	17	\$4,425,424.53	91.15%	_	\$0.00	NA	0	\$0
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7% (\$0.00	NA		\$0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100% (0	\$0.00	NA	0	\$0
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0
]				
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70			\$0.00	NA		\$0
	Unavailable	3	\$836,872.31	25.51%		\$0.00	NA		\$0
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03% (0	\$0.00	NA		\$0
	Unavailable	1	\$190,431.59	1	_	\$0.00	NA	0	\$0
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100% (0	\$0.00	NA	0	\$0
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99% (0	\$0.00	NA		\$0
	Unavailable	5	\$1,071,096.97	43.01%		\$0.00	NA		\$0
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0
<u> </u>					+			+	
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49			\$0.00	NA		\$0
	Unavailable	1	\$593,584.66			\$0.00	NA		\$0
Total	+	2	\$1,048,862.15	100%	9	\$0.00		0	\$0
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0

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3138AYBP3	BANK OF AMERICA,	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
Total	N.A.	6	\$1,532,030.65	100%		\$0.00		0	\$0
10141		U	\$1,55 <i>2</i> ,050.05	100 /0	U	Φυ.υυ			φυ
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$61,856,168.64	64.67%		\$0.00	NA	0	\$0
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,455,092.28			\$0.00	NA		\$0
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,413,394.90			\$0.00	NA	0	\$0
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0

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3138AYC23	BANK OF AMERICA,	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
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	Unavailable	5	\$1,377,326.60	9.17%		\$0.00	NA	П	\$0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0
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3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	Щ	\$0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0
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3138АҮСН0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%		\$0.00	NA	Ц	\$0
	Unavailable	3	\$312,494.01	20.07%		\$0.00	NA	_	\$0
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0

				-	_			_	
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0
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2120 1 1/01/2	BANK OF AMERICA,	20	Φ4.165.220.11	02.170		Φ0.00	D.T.A		фО
3138AYCK3	N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	U	\$0
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0
3138AYCL1	BANK OF AMERICA,	8	\$574,738.08	35.13%	n	\$0.00	NA	0	\$0
5150/11 021	N.A.		·			· .		Щ	
_	Unavailable	16	\$1,061,218.35	64.87%		\$0.00	NA		\$0
Total		24	\$1,635,956.43	100%	0	\$0.00		0	\$0
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3138AYCM9	BANK OF AMERICA,	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
	N.A.	1	¢128 550 00	7.75%	<u></u>	\$0.00	NA		0.2
m ()	Unavailable	12	\$138,550.00		_				\$0
Total		13	\$1,788,878.81	100%	U	\$0.00		0	\$0
	DANK OF AMERICA				+			H	
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	5	\$569,577.22	28.46%	n	\$0.00	NA	n	\$0
Total	Ullavallable	17	\$2,001,010.05	100%		\$0.00 \$0.00		0	\$0 \$0
lotai		1,	Ψ2,001,010.00	100 /0		Ψυ•υυ		۲	Ψ
	BANK OF AMERICA,				+			H	
3138AYCP2	N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
Total	11121	18	\$2,106,698.42	100%	0	\$0.00		0	\$0
I Own			Ψ=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			¥ V •		ĬΤ	7.
	BANK OF AMERICA,			0.5 44	\dagger	÷ 0, 0, 0		H	
3138AYCQ0	N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
Total		31	\$7,307,050.82	100%	_	\$0.00		0	\$0
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2120 A V.CD.0	BANK OF AMERICA,	25	Ф1 424 O14 10	00.0107	_	Φ0.00	NIA		¢Ω
3138AYCR8	N.A.	25	\$1,424,914.18	89.01%	U	\$0.00	NA	U	\$0
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
Total		28	\$1,600,808.64	100%	0	\$0.00		0	\$0
3138AYCS6	BANK OF AMERICA,	57	\$2,660,481.80	100%	Λ	\$0.00	NA		\$0
3136A1C30	N.A.	31	\$4,000, 4 01.00			Φ 0.00	INA	U	φυ
Total		57	\$2,660,481.80	100%	0	\$0.00		0	\$0
								Ц	
3138AYCT4	Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,429,880.37	100%	0	\$0.00		0	\$0
3138AYCU1	BANK OF AMERICA,	89	\$23,706,277.66	94.24%	U	\$0.00	NA	\cap	\$0
3130A1CU1	N.A.	0,	ΨΔ3,100,Δ11.00	JT,27/0	$^{\prime}$	Ψ0.00	1 41 7		ΨΟ

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	Unavailable	5	\$1,449,469.65 \$25,155,747,31			\$0.00	NA		\$0 \$0
Total		94	\$25,155,747.31	100% 0	<u>) </u>	\$0.00		0	\$0
	BANK OF AMERICA,	$\overline{}$			+			+	
3138AYCV9	N.A.	13	\$1,202,692.34	75.13%)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	4	\$398,193.67	24.87%		\$0.00	NA	0	\$0
Total		17	\$1,600,886.01	100%		\$0.00		0	\$0
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100% 0)	\$0.00	NA		\$0
Total		7	\$1,135,794.77	100%	<u>) </u>	\$0.00		0	\$0
<u> </u>	DANIZ OF AMEDICA				+			+	
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00		_	\$0.00	NA		\$0
	Unavailable	4	\$830,767.07			\$0.00	NA		\$0
Total		7	\$1,360,167.07	100% 0)	\$0.00		0	\$0
	- THE OF THE PICA				+	+		+	
3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%) _	\$0.00	NA	0	\$0
	Unavailable	3	\$637,353.86	42.45%)	\$0.00	NA	0	\$0
Total		6	\$1,501,353.86	100% 0)	\$0.00		0	\$0
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11% 0)	\$0.00	NA	0	\$0
	Unavailable	94	\$20,881,459.75)	\$0.00	NA		\$0
Total		109	\$25,193,097.48	100%)	\$0.00		0	\$0
					—			$oxed{oxed}$	
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44% 0)	\$0.00	NA	0	\$0
	Unavailable	33	\$1,936,200.16	86.56%)	\$0.00	NA	0	\$0
Total		37	\$2,236,794.69	100%)	\$0.00		0	\$0
					—			4	† 0
3138AYD30	Unavailable	22	\$2,134,519.07		+	\$0.00	NA		\$0
Total		22	\$2,134,519.07	100% 0)	\$0.00		0	\$0
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85% 0)	\$0.00	NA		\$0
	Unavailable	19	\$1,854,382.15			\$0.00	NA	0	\$0
Total		20	\$1,948,988.17	100% 0	<u>) </u>	\$0.00		0	\$0
3138AYDV8	FRANKLIN AMERICAN MORTGAGE	1	\$340,000.00	5.03% 0)	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0
Total		28	\$6,764,795.95	100%	0	\$0.00		0	\$0
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0
Total		24	\$3,100,140.40			\$0.00		0	\$0
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0
Total		37	\$2,787,126.41	100%	0	\$0.00		0	\$0
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,793,735.27	100%		\$0.00		0	\$0
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,863,813.90			\$0.00		0	\$0
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0
Total		104	\$30,550,560.73	100%	0	\$0.00		0	\$0
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$21,049,460.48	100%	0	\$0.00		0	\$0
					Щ_				
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,387,532.30	100%	0	\$0.00		0	\$0
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,023,711.83	100%	0	\$0.00		0	\$0

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3138AYHD4	STERLING SAVINGS	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0
	BANK							Ш	
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,273,946.82	100%	0	\$0.00		0	\$0
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,876,425.06	100%	0	\$0.00		0	\$0
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%		\$0.00	NA	┡	\$0
Total		21	\$2,489,058.92	100%	0	\$0.00		0	\$0
3138АҮНН5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,049,097.91	100%	0	\$0.00		0	\$0
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,756,552.83	100%	0	\$0.00		0	\$0
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%		\$0.00	NA		\$0
Total		23	\$4,927,856.09	100%	0	\$0.00		0	\$0
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%		\$0.00	NA		\$0
Total		40	\$2,436,472.74	100%	U	\$0.00		0	\$0
3138AYLR8	RBS CITIZENS, NA	15 15	\$1,454,964.92	100% 100%	_	\$0.00	NA	0	\$0
Total		15	\$1,454,964.92	100%	U	\$0.00		U	\$0
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,035,984.76	100%	0	\$0.00		0	\$0
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,546,171.94	100%	0	\$0.00		0	\$0
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%		\$0.00	NA		\$0
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	_	\$0.00	NA		\$0
Total		79	\$5,215,659.22	100%	0	\$0.00		0	\$0

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3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,294,735.86	100%	0	\$0.00		0	\$0
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,026,057.46	100%	-+	\$0.00		0	\$0
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
Total	TOS CITEDA (S, TIT	92	\$12,713,821.45	100%	\rightarrow	\$0.00	1111	0	\$0
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0
Total		241	\$58,965,980.06	100%	0	\$0.00		0	\$0
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA		\$0
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0
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3138AYQ44	SWBC MORTGAGE Unavailable	52 8	\$11,861,706.36 \$1,396,632.80		_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ollavallable	60	\$1,390,032.80 \$13,258,339.16	10.55%	-	\$0.00 \$0.00	INA	0	\$0 \$0
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	-+	\$0.00	NA	0	\$0
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,881.96	8.87%	-+	\$0.00	NA	0	\$0
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0

	TT	20	¢(170 07(00	00 110 0	\$0.00	NT A	0 00
	Unavailable	29	\$6,178,876.02		\$0.00	NA	
Total		32	\$6,857,308.68	100% 0	\$0.00		0 \$0
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	90	\$25,207,701.83	95.77% 0	\$0.00	NA	0 \$0
Total		95	\$26,321,801.83	100% 0	\$0.00		0 \$0
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,202,378.82	94.73% 0	\$0.00	NA	0 \$0
Total		18	\$2,324,778.82	100% 0	\$0.00		0 \$0
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,377,732.40	93.04% 0	\$0.00	NA	0 \$0
Total		21	\$1,480,845.32	100% 0	\$0.00		0 \$0
3138AYT90	Unavailable	13	\$1,696,841.03	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,696,841.03	100% 0	\$0.00		0 \$0
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0	\$0.00	NA	
	Unavailable	27	\$1,786,272.19	94.12% 0	\$0.00	NA	0 \$0
Total		29	\$1,897,829.58	100% 0	\$0.00		0 \$0
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08% 0	\$0.00	NA	0 \$0
	Unavailable	34	\$11,163,015.60	96.92% 0	\$0.00	NA	0 \$0
Total		35	\$11,517,515.60	100% 0	\$0.00		0 \$0
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,560,866.27	94.51% 0	\$0.00	NA	0 \$0
Total		17	\$1,651,466.28	100% 0	\$0.00		0 \$0

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3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,275,999.10	100%	0_	\$0.00		0	\$0
3138AYUE7	Unavailable	9	\$1,441,069.63	100% (0	\$0.00	NA		\$0
Total	Onavanaore	9	\$1,441,069.63		_	\$0.00 \$0.00		0	\$0 \$0
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3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,330,517.89		_	\$0.00		0	\$0
					1			\coprod	
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00		_	\$0.00	NA		\$0
 	Unavailable	2	\$111,199.28			\$0.00	NA	0	\$0
Total		27	\$1,576,912.28	100%	0	\$0.00		0	\$0
3138AYY37	METLIFE BANK, NA	10	\$962,588.08		0	\$0.00	NA		\$0
	Unavailable	1	\$98,832.59		_	\$0.00	NA	0	\$0
Total		11	\$1,061,420.67	100%	0	\$0.00		0	\$0
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,563,855.76	100%	0	\$0.00		0	\$0
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62 58%	0	\$0.00	NA		\$0
0136A1132	Unavailable	3	\$492,592.44			\$0.00	NA NA		\$C
Total	Uliavanauic	8	\$1,316,362.44		_	\$0.00 \$0.00		0	\$0 \$0
l Otai	+		Φ1,υ10,υυμ	100 /0	+	Ψυ∙υυ		十	Ψν
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94% (0	\$0.00	NA	0	\$0
5150111111	Unavailable	6	\$587,736.07	25.06%	_	\$0.00	NA	1 1	\$(
Total		24	\$2,345,527.59		_	\$0.00		0	\$0
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38% (1	\$0.00	NA		\$0
3138A11 W 3	Unavailable	8	\$1,084,903.15			\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	19	\$2,606,970.15		_	\$0.00 \$0.00		0	\$0
		10	* * * * * * * * * * * * * * * * * * * *]	÷0.00			<u> </u>
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00		_	\$0.00	NA NA		\$(
<u> </u>	Unavailable	7	\$1,145,271.67		_	\$0.00	NA		\$(
Total		17	\$2,789,865.67	100%	4	\$0.00		0	\$0
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3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	O	\$0.00	NA	0	\$0
D130/11 120	Unavailable	7	\$2,055,296.18			\$0.00	NA NA		\$0 \$0
Total	она чана не	14	\$4,117,291.29	100%	-	\$0.00		0	\$0
			, , , , , , ,			,			
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,871,667.99	100%	0	\$0.00		0	\$0
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,613,996.81	100%	0	\$0.00		0	\$0
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	Λ	\$0.00	NA	0	\$0
Total	Ullavallable	40	\$11,000,932.17 \$11,000,952.17	100%	_	\$0.00 \$0.00	INA	0	\$0
lotai		70	φ11,000,732.17	100 /6	U	φυ.υυ			Ψυ
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,864,700.85	100%	0	\$0.00		0	\$0
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,150,407.55	100%	0	\$0.00		0	\$0
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	_	\$0.00	NA		\$0
Total		21	\$5,591,056.69	100%	0	\$0.00		0	\$0
2120 A X/71 (TT'1-1-1-	10	¢5 160 000 75	1000	Λ	\$0.00	NT A		Φ.0
3138AYZL6	Unavailable	19 19	\$5,160,092.75 \$5,160,092.75	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		19	\$5,160,092.75	100%	U	\$0.00		V	
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,464,099.18	100%	0	\$0.00		0	\$0
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,201,239.48	100%	0	\$0.00		0	\$0
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	19	\$4,770,249.00	100%	_	\$0.00		0	<u>\$0</u>
Total		12	Ψ4,110,242.00	100 /0	U	ψυ.υυ		U	Ψ
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,658,875.00	100%	_	\$0.00		0	\$0
			4.5.2.2.000.00	10001		40.00			
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	_	\$0.00	NA		\$0
Total		23	\$6,255,909.00	100%	U	\$0.00		0	\$0
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,500,040.00	100%	-	\$0.00		0	\$0
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3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,772,909.00	100%	0	\$0.00		0	\$0

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3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,026.00	100%	_	\$0.00		0	\$0
3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,489,700.00	100%		\$0.00	•	0	\$0
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA		\$0
	Unavailable	3	\$518,317.70			\$0.00	NA	0	\$0
Total		6	\$1,122,817.70	100%	0	\$0.00	_	0	\$0
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%		\$0.00	NA		\$0
_	Unavailable	10	\$2,503,120.21	87.11%		\$0.00	NA		\$0
Total		11	\$2,873,650.88	100%	0	\$0.00		0	\$0
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%		\$0.00	NA		\$0
	Unavailable	17	\$3,095,427.40			\$0.00	NA	0	\$0
Total		23	\$4,028,074.15	100%	0	\$0.00		0	\$0
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%		\$0.00	NA		\$0
	Unavailable	7	\$1,007,658.13	90.73%		\$0.00	NA	0	\$0
Total		8	\$1,110,631.36	100%	0	\$0.00		0	\$0
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54			\$0.00	NA		\$0
	Unavailable	10	\$2,243,953.65		_	\$0.00	NA	\vdash	\$0
Total		18	\$4,960,442.19	100%	0	\$0.00		0	\$0
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00			\$0.00	NA		\$0
_	Unavailable	2	\$416,000.00			\$0.00	NA		\$0
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00			\$0.00	NA		\$0
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0

Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0
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3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,000.00	100%	0	\$0.00		0	\$(
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3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,000.00	100%	0	\$0.00		0	\$0
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,999,652.71	100%	0	\$0.00		0	\$0
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,908.10	100%	0	\$0.00		0	\$0
		\coprod			Ц			Ц	
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69		Ш	·		Ш	\$0
Total		35	\$9,999,989.69	100%	0	\$0.00		0	\$0
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,135.07	100%	0	\$0.00		0	\$0
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,863,658.00	100%	0	\$0.00		0	\$0
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,032,608.89	100%	0	\$0.00		0	\$0
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,944,701.52	100%	0	\$0.00		0	\$0
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,532,211.00	100%	0	\$0.00		0	\$0
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	22	\$5,050,222.00	100%	0	\$0.00		0	\$0
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3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,369,506.00	100%	0	\$0.00		0	\$0
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,941,286.44	45.59%	_	\$0.00	NA	0	\$0
Total		97	\$19,613,050.53	100%	0	\$0.00		0	\$0
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20			\$0.00	NA		\$0
	Unavailable	27	\$5,001,059.60	87.18%		\$0.00	NA		\$0
Total	+	33	\$5,736,460.80	100%	0	\$0.00		0	\$0
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,109,476.14	100%	0	\$0.00		0	\$0
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	_	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
Total		20	\$2,345,934.48	100%	0	\$0.00		0	\$0
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%		\$0.00	NA		\$0
Total		26	\$3,561,366.50	100%	0	\$0.00		0	\$0
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,750,207.82	100%	0	\$0.00		0	\$0
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,152,298.14	100%	0	\$0.00		0	\$0
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	_	\$0.00	NA	Щ.	\$0
Total		20	\$1,201,841.59	100%	0	\$0.00		0	\$0
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	_	\$0.00	NA	Ш	\$0
Total		18	\$1,764,559.72	100%	0	\$0.00		0	\$0
3138E0B99		12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0

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Total	MORTGAGE, LLC	12	\$1,415,887.93	100% (<u> </u>	\$0.00		0	\$0
Total		12	\$1,413,007.93	100 %		φυ.υυ		U	φυ
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% ()	\$0.00	NA	0	\$0
Total	WORTGAGE, EEC	40	\$11,896,066.83	100%)	\$0.00		0	\$0
	DDOGDECT	+ +						\perp	
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% ()	\$0.00	NA	0	\$0
Total		16	\$5,880,079.11	100%	0	\$0.00		0	\$0
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% ()	\$0.00	NA	0	\$0
Total	MORTOROE, EEC	21	\$6,144,781.58	100%)	\$0.00		0	\$0
3138E0BQ1	PROSPECT	9	\$1,068,104.06	100% ()	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	9	\$1,068,104.06	100% (\$0.00		0	\$0
Total			ψ1,000,10 1.00	100 /0		φοισσ		Ĭ	ψυ
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%)	\$0.00	NA	0	\$0
Total		25	\$9,730,867.76	100%)	\$0.00		0	\$0
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% ()	\$0.00	NA	0	\$0
Total	170717 0.7102, 220	13	\$4,436,982.30	100%)	\$0.00		0	\$0
3138E0BU2	PROSPECT	12	\$4,340,690.00	100% ()	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	12	\$4,340,690.00	100% ()	\$0.00		0	\$0
	PROSPECT								
3138E0BV0	MORTGAGE, LLC	12	\$4,881,991.91	100%		\$0.00	NA		\$0
Total		12	\$4,881,991.91	100%)	\$0.00		0	\$0
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%)	\$0.00	NA	0	\$0
Total		12	\$4,650,550.00	100% ()	\$0.00		0	\$0
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% ()	\$0.00	NA	0	\$0
Total	priori Griot, EEC	11	\$1,034,837.00	100% ()	\$0.00		0	\$0
3138E0BZ1	PROSPECT	19	\$1,273,089.00	100% (\$0.00	NA	0	\$0
	MORTGAGE, LLC					·			
Total		19	\$1,273,089.00	100%	J	\$0.00		0	\$0

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3138E0C23	PROSPECT MORTGAGE LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00		0	\$0
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,475.00	100%	0	\$0.00		0	\$0
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,781,205.00	100%	0	\$0.00		0	\$0
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,528,114.00	100%	0	\$0.00		0	\$0
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,020,670.00	100%	0	\$0.00		0	\$0
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,776,500.00	100%	0	\$0.00		0	\$0
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	Ш	\$0
Total		11	\$1,487,817.00	100%	0	\$0.00		0	\$0
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%		\$0.00	NA	Ш	\$0
Total		17	\$2,806,901.25	100%	0	\$0.00		0	\$0
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,861,900.00	100%	0	\$0.00		0	\$0
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,719,560.54	100%	0	\$0.00		0	\$0
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	Ш	\$0
Total		14	\$3,614,464.00	100%	0	\$0.00		0	\$0
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0

Total		13	\$5,050,300.00	100%	0 \$0.0	00	0	\$0
	DDOGDECT							
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	\$0.0	00 NA	. 0	\$0
Total	,	11	\$1,041,830.00	100%	0 \$0.0	00	0	\$(
3138E0CJ6	PROSPECT	10	\$1,318,629.00	100%	0 \$0.0	00 NA	.0	\$0
Total	MORTGAGE, LLC	10	\$1,318,629.00	100%			0	\$0
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	\$0.0	NA	.0	\$0
Total		8	\$1,338,353.14	100%	0 \$0.0	00	0	\$(
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0 \$0.0	00 NA	.0	\$0
Total	MORTGAGE, EEC	5	\$1,211,097.00	100%	0 \$0.0	00	0	\$0
	DD OGDECT							
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0 \$0.0	00 NA	. 0	\$0
Total		5	\$1,465,572.00	100%	0 \$0.0	00	0	\$0
3138E0CN7	PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0 \$0.0	00 NA	.0	\$0
Total	,	7	\$1,874,221.36	100%	0 \$0.0	00	0	\$0
3138E0CP2	PROSPECT	19	\$1,105,154.44	100%	0 \$0.0	00 NA	0	\$0
Total	MORTGAGE, LLC	19	\$1,105,154.44	100%			0	\$0
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3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0 \$0.0	NA	. 0	\$0
Total		9	\$1,032,046.93	100%	0 \$0.0	00	0	\$0
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0 \$0.0	00 NA	.0	\$0
Total	MORTGAGE, LLC	12	\$4,800,500.00	100%	0 \$0.0	00	0	\$0
	DD OGDE GT	+						
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0 \$0.0	00 NA	. 0	\$0
Total		13	\$4,659,375.00	100%	90.0	00	0	\$0
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0 \$0.0	00 NA	.0	\$0
Total	THORI GIAGO, DDC	10	\$4,312,665.00	100%	0 \$0.0	00	0	\$0
212070 5771		 	4. 5 00 050 05	1000	0 +0	20		\$0
3138E0CU1		5	\$1,700,850.00	100%	0 \$0.0	00 NA	.0	

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	MORTGAGE, LLC	 		 			
Total		5	\$1,700,850.00	100% 0	\$0.00	0	\$0
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100% 0	\$0.00	NA 0	\$0
Total	,	8	\$2,488,250.00	100% 0	\$0.00	0	\$0
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100% 0	\$0.00	NA 0	\$0
Total	WIORTGAGE, LEC	17	\$1,050,073.71	100% 0	\$0.00	0	\$0
3138E0CX5	PROSPECT MODIFICACIE LLC	25	\$9,375,319.47	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	25	\$9,375,319.47	100% 0	\$0.00	0	\$0
3138E0CY3	PROSPECT	11	\$1,066,728.09	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	11	\$1,066,728.09	100% 0	\$0.00	0	\$0
3138E0CZ0	PROSPECT	9	\$2.295.220.00	100% 0	\$0.00	NA O	\$0
	MORTGAGE, LLC	9	\$3,285,220.00		\$0.00 \$0.00	NA 0	\$0 \$0
Total			\$3,285,220.00	100%	\$0.00		Φυ
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,342,500.00	100% 0	\$0.00	0	\$0
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,039,220.00	100% 0	\$0.00	0	\$0
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100% 0	\$0.00	NA 0	\$0
Total	WORTOAGE, ELC	11	\$1,809,060.00	100% 0	\$0.00	0	\$0
	DD CODECE	\perp					
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,278,270.00	100% 0	\$0.00	0	\$0
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$4,403,250.00	100% 0	\$0.00	0	\$0
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,437,270.45	59.53% 0	\$0.00	NA 0	\$0

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Total		25	\$2,414,429.48	100%	0	\$0.00		0	\$0
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3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,862.47	49.87%	_	\$0.00	NA	0	\$0
Total		10	\$1,158,827.25	100%	0	\$0.00		0	\$0
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$735,126.68	55.34%	_	\$0.00	NA	0	\$0
Total		21	\$1,328,283.04	100%	0	\$0.00		0	\$0
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0
Total		227	\$63,553,780.55	100%	0	\$0.00		0	\$0
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,113,082.24	100%	0	\$0.00		0	\$0
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0
Total		690	\$185,218,491.77	100%	0	\$0.00		0	\$0
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,520,959.33	100%	0	\$0.00		0	\$0
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0
Total		67	\$21,085,388.17	100%	0	\$0.00		0	\$0
3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,978,811.74	100%		\$0.00		0	\$0
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$0
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$130,838.92	10.98%	_	\$0.00	NA	\vdash	\$0
<u>Total</u>		9	\$1,191,820.00	100%	0	\$0.00		0	\$0

3138Е0ЈU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
Total		21	\$6,069,968.42	100%	0	\$0.00		0	\$0
					4				
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%		\$0.00	NA	Ш	\$0
	Unavailable	10	\$600,157.23	29.28%	_	\$0.00	NA	0	\$0
Total		33	\$2,049,393.52	100%	0	\$0.00		0	\$0
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,568,819.35	100%	0	\$0.00		0	\$0
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0
	PHH MORTGAGE							H	
3138E0JY6	CORPORATION	3	\$908,589.19		_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$157,000.00	14.73%	_	\$0.00	NA	t it	\$0
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0
3138E0K24	PHH MORTGAGE	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	Λ	\$0
Total	Chavanable	240	\$63,081,409.28	100%		\$0.00		0	\$0
		1 2.0	ψου,σοι, 102.20	100 /0		ΨΟ•ΟΟ			ΨΨ
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0
Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,023,129.58	100%	0	\$0.00		0	\$0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0

Unavailable	3	\$1,064,000.00		_	\$0.00	NA	0	\$0
	44	\$12,892,164.72	100%	0	\$0.00		0	\$0
TYPE A GE	+			$+\!\!\!\!-$			 	
PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0
Unavailable	1	\$185,274.63		_	\$0.00	NA	0	\$0
	19	\$5,121,896.63	100%	0	\$0.00		0	\$0
DINI MODECA CE	+-+			+			+-	
PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00			\$0
Unavailable	57	\$6,728,664.98		_	\$0.00	NA	0	\$0
	116	\$13,650,801.35	100%	0	\$0.00		0	\$0
DIII MODTGACE	+			+			\dashv	
CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0
	16	\$3,846,720.84	100%	0	\$0.00		0	\$0
DUU MODTGAGE	+			+			\vdash	
CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0
Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0
	187	\$25,763,626.86	100%	0	\$0.00		0	\$0
DINI MODECA CE	+			+	+		 	
PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
	8	\$2,083,611.71	100%	0	\$0.00		0	\$0
DILLI MODTCA CE	+			+			\vdash	
CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0
	14	\$2,691,001.76	100%	0	\$0.00		0	\$0
DILL MODTCACE	++			+			 	
	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0
Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0
	178	\$24,601,254.90			\$0.00		0	\$0
	+			\bot	\longrightarrow		Щ_	
PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0
Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0
	131	\$8,908,176.60	100%	0	\$0.00		0	\$0
DINI MODECA CE	+-+			+			+-	
PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0
Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0
	160	\$15,752,459.60	100%	0	\$0.00		0	\$0
PHH MORTGAGE	438	\$129,355,506.84	100%		\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION S \$4,936,622.00 96.38%	HH MORTGAGE CORPORATION 18	HH MORTGAGE CORPORATION S4,936,622.00 96.38% 0 \$0.00	HH MORTGAGE CORPORATION	HH MORTGAGE CORPORATION 18 S4,936,622.00 96.38% 0 S0.00 NA0

	CORPORATION								
Total		438	\$129,355,506.84	100%	0	\$0.00		0	\$0
	DYWY MODEO A GE				_				
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0
	DINI MODECA CE	1			+			+	
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0
Total		144	\$23,282,143.58	100%	0	\$0.00		0	\$0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%		\$0.00	NA	0	\$0
Total	Uliavanaule	74	\$13,922,568.63	100%	_	\$0.00 \$ 0.00	IN/A	0	\$0 \$0
1 Otai		+ '-	\$1 <i>3,744,5</i> 00.05	100 /0		φυ.υυ			Ψυ
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				+				
3138E0KL2	CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,443,242.52	34.38%		\$0.00	NA	0	\$0
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0
3138E0KM0	PHH MORTGAGE	26	\$2,552,147.93	61.91%		\$0.00	NA	0	\$0
3130EUNIVIU	CORPORATION								
	Unavailable	16	\$1,569,927.33	38.09%		\$0.00	NA	0	\$0
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0
212070777	PHH MORTGAGE	1	\$ C 251 000 50	1000		\$0.00	27.		
3138E0KN8	CORPORATION	22	\$6,371,999.58	100%		\$0.00	NA		\$0
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0
	PHH MORTGAGE	+ -			_				
3138E0KP3	CORPORATION	20	\$2,324,753.49	71.65%		\$0.00	NA	0	\$0
	Unavailable	8	\$919,770.48	28.35%	_	\$0.00	NA		\$0
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0
3138E0KQ1	PHH MORTGAGE	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0
3136E0KQ1	CORPORATION							_	
	Unavailable	13	\$2,120,278.23	45.38%		\$0.00	NA		\$0
Total		29	\$4,672,446.92	100%	U	\$0.00		0	\$0
3138E0KR9		13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	7	\$1,325,730.86	34.73% 0)	\$0.00	NA	.0	\$0
Total		20	\$3,817,531.41	100% 0	<u>) </u>	\$0.00		0	\$0
	TYPE A CIT	+		<u> </u>	 			+	
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06% 0)	\$0.00	NA	0	\$0
	Unavailable	11	\$527,038.57	38.94% 0)	\$0.00	NA	0	\$0
Total		24	\$1,353,497.24	100% 0		\$0.00		0	\$0
	PHH MORTGAGE	++		<u> </u>	+			+	
3138E0KT5	CORPORATION	3	\$345,900.00	9.91% 0)	\$0.00	NA	0	\$0
	Unavailable	17	\$3,145,461.67	90.09% 0)	\$0.00	NA	0	\$0
Total		20	\$3,491,361.67	100% 0	<u> </u>	\$0.00		0	\$0
<u> </u>	DIVI MODECA CE	+			┼			+	
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43% 0)	\$0.00	NA	0	\$0
	Unavailable	15	\$4,913,689.34	90.57% 0)	\$0.00	NA	0	\$0
Total		19	\$5,425,441.65	100% 0	<u>) </u>	\$0.00		0	\$0
<u> </u>		4			 			+	
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49% 0)	\$0.00	NA	0	\$0
	Unavailable	254	\$76,452,117.07	98.51% 0	-	\$0.00	NA	0	\$0
Total		257	\$77,607,764.66	100% 0	4—	\$0.00		0	\$0
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25% 0)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$756,500.00	5.75% 0)	\$0.00	NA	.0	\$0
Total		45	\$13,150,801.03			\$0.00		0	\$0
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3% 0)	\$0.00	NA	.0	\$0
	Unavailable	1	\$525,000.00	3.7% 0)	\$0.00	NA	0_	\$0
Total		50	\$14,206,616.68			\$0.00		0	\$0
		+			—	\longrightarrow		+	
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0)	\$0.00	NA	0	\$0
	Unavailable	6	\$2,483,736.56	12.24% 0)	\$0.00	NA	.0	\$0
Total		73	\$20,287,211.58	100% 0	<u> </u>	\$0.00		0	\$0
<u> </u>	DINI MODECA CE	++			┼	-+		+	
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0)	\$0.00	NA	0	\$0
	Unavailable	2	\$567,000.00	6.99% 0)	\$0.00	NA	0	\$(
Total		28	\$8,110,709.26	100% 0	<u> </u>	\$0.00		0	\$(
3138E0L23	PHH MORTGAGE	11	\$1,050,385.43	60.13% 0)	\$0.00	NA	0	\$0

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	CORPORATION							Ш	
	Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0
Total		18	\$1,746,848.92	100%	0	\$0.00		0	\$0
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0
Total		125	\$12,353,853.58	100%	0	\$0.00		0	\$0
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71			\$0.00	NA		\$0
	Unavailable	13	\$4,292,428.69		-	\$0.00	NA	0	\$0
Total		41	\$12,211,956.40	100%	0	\$0.00		0	\$0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70			\$0.00	NA	0	\$0
Total		281	\$86,981,156.70	100%	0	\$0.00		0	\$0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,988,785.75			\$0.00	NA	0	\$0
Total		109	\$12,834,701.86	100%	0	\$0.00		0	\$0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	Ш	\$0
	Unavailable	56	\$9,132,825.91	41.92%	-	\$0.00	NA	0	\$0
Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11			\$0.00	NA		\$0
	Unavailable	47	\$8,852,410.91		_	\$0.00	NA		\$0
Total		93	\$17,474,747.02	100%	0	\$0.00		0	\$0
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,270,247.55	 	-	\$0.00		0	\$0
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,309,034.58	1 1	-	\$0.00	NA	0	\$0
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$(
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	Ш_	\$(
	Unavailable	73	\$7,185,980.47		-	\$0.00	NA	0	\$(
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$(
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3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	91	\$14,703,252.69 \$14,703,252.69	100%	_	\$0.00	1,1/7	0	\$0 \$0
10141		71	\$14,/U3,434.U7	100 70	U	\$ 0. 00		U_	φυ
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,383,933.56	100%	0	\$0.00		0	\$0
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0
Total		43	\$5,932,361.42	100%	0	\$0.00		0	\$0
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0
Total		19	\$1,124,866.42	100%	0	\$0.00		0	\$0
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0
Total		47	\$3,404,715.67	100%	0	\$0.00		0	\$0
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA		\$0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA		\$0
Total		5	\$1,429,976.54	100%	0	\$0.00		0	\$0
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$0
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,912,073.32	100%	0	\$0.00		0	\$0
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%		\$0.00	NA		\$0
Total		368	\$112,769,328.78	100%	0	\$0.00		0	\$0
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0

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Total		35	\$4,165,809.42	100%	\$0.00	0	\$0
			ψ 1,100,0071 1 2	230 70	φσισσ		Ψ
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59% (\$0.00		
	Unavailable	8	\$1,275,654.70	27.41% (t	1
Total		29	\$4,654,084.24	100% (\$0.00	0	\$0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61% (\$0.00	NA 0	\$0
	Unavailable	6	\$1,127,284.05	31.39% (\$0.00	NA 0	\$0
Total		19	\$3,591,059.23	100%	\$0.00	0	\$0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61% (\$0.00	NA 0	\$0
	Unavailable	58	\$7,987,764.20	40.39% (\$0.00	NA 0	\$0
Total		143	\$19,775,130.62	100%	\$0.00		1
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	\$0.00	NA 0	\$0
	Unavailable	35	\$10,734,635.16	75.5% (\$0.00	NA 0	\$0
Total		48	\$14,218,331.91	100% (\$0.00	0	\$0
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43% (\$0.00	NA 0	\$0
	Unavailable	15	\$770,368.90	32.57%	\$0.00	NA 0	\$0
Total		42	\$2,365,226.93	100%	\$0.00	0	\$0
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76% (\$0.00	NA 0	\$0
	Unavailable	70	\$4,789,117.46			1	1
Total		140	\$9,167,743.19	100%	\$0.00	0	\$0
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87% (\$0.00	NA 0	\$0
	Unavailable	57	\$15,642,963.76	58.13% (\$0.00	NA 0	\$0
Total		96	\$26,909,077.41	100%	\$0.00	0	\$0
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% (\$0.00		
	Unavailable	4	\$864,957.06	9% (·	1	1
Total		40	\$9,607,753.50	100%	\$0.00	0	\$0
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89% (\$0.00		
	Unavailable	14	\$2,896,317.40				
Total		28	\$5,897,454.86	100%	\$0.00	0	\$0

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3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,572,149.92	100%	0	\$0.00		0	\$0
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3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40			\$0.00	NA		\$0
	Unavailable	4	\$1,180,111.00		_	\$0.00	NA	0	\$0
Total		13	\$3,320,803.40	100%	0	\$0.00		0	\$0
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,889,922.80	100%	0	\$0.00		0	\$0
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0
Total		18	\$4,479,314.55	100%	0	\$0.00		0	\$0
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0
Total		54	\$3,128,753.69	100%	0	\$0.00		0	\$0
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA		\$0
	Unavailable	12	\$3,138,882.00		_	\$0.00	NA	_	\$0
Total		18	\$4,810,192.44	100%	0	\$0.00		0	\$0
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0
Total		20	\$4,551,860.53	100%	0	\$0.00		0	\$0
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,795.00	18.28%		\$0.00	NA	0	\$0
Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0

PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0
	34	\$3,331,202.44	100%	0	\$0.00		0	\$0
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CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
	10	\$2,607,390.50	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
Unavailable	5	\$595,058.17	36.39%	O	\$0.00	NA	0	\$0
	14	\$1,635,084.17	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00			\$0
Unavailable	6	\$841,027.73	35.61%	O	\$0.00	NA	0	\$0
	17	\$2,361,675.19	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0
	6	\$1,698,272.57	100%	0	\$0.00			\$0
PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	O	\$0.00			\$0
Unavailable	16	\$1,037,467.61	54.81%	O	\$0.00	NA	0	\$0
	33	\$1,892,883.94	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,372,898.05	37.71%	O	\$0.00	NA	0	\$0
	13	\$3,640,283.05	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0
	15	\$1,772,644.37	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
	4	\$1,096,790.53	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0
	13	\$3,870,473.00	100%	0	\$0.00		0	\$0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 20 \$1,97/,920.11 Unavailable 14 \$1,353,282.33 34 \$3,331,202.44 PHH MORTGAGE 10 \$2,607,390.50 PHH MORTGAGE 20,607,390.50 Unavailable 5 \$595,058.17 PHH MORTGAGE 11 \$1,520,647.46 Unavailable 6 \$841,027.73 PHH MORTGAGE 1 \$300,000.00 Unavailable 5 \$1,398,272.57 PHH MORTGAGE 1 \$300,000.00 Unavailable 5 \$1,398,272.57 PHH MORTGAGE 17 \$855,416.33 Unavailable 16 \$1,037,467.61 Unavailable 16 \$1,037,467.61 Unavailable 16 \$1,372,898.05 PHH MORTGAGE 7 \$2,267,385.00 Unavailable 6 \$695,900.00 Unavailable 9 \$1,076,744.37 PHH MORTGAGE 15 \$1,772,644.37 PHH MORTGAGE 4 \$1,096,790.53 PHH MORTGAGE 13 \$3,870,473.00 PHH MORTGAGE 14 \$1,096,790.53 PHH MORTGAGE 14 \$1,096,790.53	CORPORATION 20 \$1,977,920.11 \$9.38%	CORPORATION	CORPORATION 20 \$1,977,920.11 \$9,38% 0 \$0.00 \$0.00 \$4 \$3,331,202.44 \$100% 0 \$0.00 \$0.00 \$1.00% 0 \$0.000 \$1.00% 0 \$1	CORPORATION	CORPORATION

3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
Total	o na vanacio	10	\$2,170,541.70	100%		\$0.00		0	\$0
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3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0
Total		78	\$30,461,634.67	100%		\$0.00		0	\$0
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3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$50,442,894.23	100%	0	\$0.00		0	\$0
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0
Total		72	\$50,443,445.74	100%	0	\$0.00		0	\$0
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0
Total		385	\$201,741,091.98	100%	0	\$0.00		0	\$0
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$45,498,894.36	45.08%		\$0.00	NA	0	\$0
Total		188	\$100,929,504.62	100%	0	\$0.00		0	\$0
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,639,596.34	100%	0	\$0.00		0	\$0
3138E0P94	WELLS FARGO	2	\$345,029.74	16.41%	0	\$0.00	NA		\$0
5136E0194	BANK, N.A.		·					₩.	
	Unavailable	9	\$1,757,965.13	83.59%		\$0.00	NA		\$0
Total		11	\$2,102,994.87	100%	0	\$0.00		0	\$0
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,522,148.24	100%	0	\$0.00		0	\$0
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,526,466.63	100%	0	\$0.00		0	\$0
3138E0PM5		7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY								
Total		7	\$1,031,256.09	100%	0	\$0.00		0	\$0
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0
Total		143	\$35,226,529.39	100%	0	\$0.00		0	\$0
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0
Total		75	\$30,388,737.87	100%	0	\$0.00		0	\$0
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0
Total		45	\$24,446,446.28	100%	0	\$0.00		0	\$0
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0
Total		1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0
Total		219	\$57,445,356.72	100%	0	\$0.00		0	\$0
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA		\$0
	Unavailable	47	\$10,901,538.93			\$0.00	NA	0	\$0
Total		76	\$17,767,787.82	100%	0	\$0.00		0	\$0
3138E0Q51	WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0
Total		71	\$20,422,229.58	100%	0	\$0.00		0	\$0
3138E0Q69	WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$27,126,823.25	26.98%	_	\$0.00	NA	1	\$0
Total		187	\$100,532,161.32	100%	0	\$0.00		0	\$0
3138E0Q77	WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0

	Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0
Total		253	\$133,000,852.38	100%	0	\$0.00		0	\$0
3138E0Q85	WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0
Total	Chavanaore	480	\$33,768,491.56	100%		\$0.00	1111	0	\$0
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3138E0Q93	WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0
Total		790	\$78,340,464.63	100%	0	\$0.00		0	\$0
3138E0QA0	WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,271,688.31	100%	0	\$0.00		0	\$0
3138E0QB8	WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0
Total		27	\$8,067,203.06	100%	0	\$0.00		0	\$0
3138E0QC6	WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0
Total		64	\$15,039,385.21	100%	0	\$0.00		0	\$0
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3138E0QD4	WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	_	\$0
Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0
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3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%		\$0.00	NA	0	\$0
	Unavailable	3	\$572,641.85	50.59%	_	\$0.00	NA	0	\$0
Total		5	\$1,131,870.32	100%	0	\$0.00		0	\$0
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3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84%		\$0.00	NA	Ц	\$0
	Unavailable	4	\$619,166.91	48.16%		\$0.00	NA	-	\$0
Total		8	\$1,285,707.85	100%	0	\$0.00		0	\$0
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3138E0QG7	WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0

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Total		8	\$1,096,915.66	100%	0	\$0.00		0	\$0
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3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1%	0	\$0.00	NA	Щ	\$0
	Unavailable	9	\$2,469,568.57	77.9%	_	\$0.00	NA	0	\$(
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90			\$0.00	NA	Ш	\$0
	Unavailable	111	\$20,068,191.99	76.02%		\$0.00	NA	0	\$0
Total		149	\$26,399,611.89	100%	0	\$0.00		0	\$0
3138E0QK8	WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0
Total		103	\$22,129,426.52	100%	0	\$0.00		0	\$0
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0
Total		25	\$2,716,794.50	100%	0	\$0.00		0	\$0
3138E0QM4	WELLS FARGO BANK, N.A.	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0
Total		12	\$2,446,498.40	100%	0	\$0.00		0	\$0
3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,621.10		_	\$0.00	NA		\$0
Total		12	\$2,939,371.10	100%	0	\$0.00		0	\$0
3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,613,844.18	71.85%		\$0.00	NA	0	\$0
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%		\$0.00	NA	Ш	\$0
	Unavailable	34	\$6,162,400.53	85.06%	_	\$0.00	NA	0	\$0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0

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	WELLS FARGO								
3138E0QS1	BANK, N.A.	2	\$360,950.00			\$0.00	NA		\$0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA		\$0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
Total		4	\$1,046,101.77	100%	0	\$0.00		0	\$0
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA		\$0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
Total		47	\$7,593,940.59	100%	0	\$0.00		0	\$0
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,296.00	100%	0	\$0.00		0	\$0
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,588.10	100%	0	\$0.00		0	\$0
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
Total		1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0
3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA		\$0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0
Total		111	\$25,556,299.87	100%	0	\$0.00		0	\$0
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0
	D1 11 111, 1 1.7 1.				_				
Total	Unavailable	6 31	\$1,316,599.47 \$7,370,086.08	17.86% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0

3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	\$0.00	NA	0 \$0
	Unavailable	66	\$15,657,820.95	20.3%	0 \$0.00	NA	0 \$0
Total		326	\$77,114,433.69	100%	\$0.00		0 \$0
3138E0R43	WELLS FARGO	17	\$3,722,402.99	91.96%	0 \$0.00	NA	0 \$0
	BANK, N.A. Unavailable	2	\$325,294.57	8.04%		NA	
Total	Unavanable	19	\$323,294.37 \$4,047,697.56	100%		NA	0 \$0 0 \$0
Total		19	\$4,047,097.30	100 %	υ φυ.υυ		0 \$0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	\$0.00		
	Unavailable	12	\$3,106,204.17	16.26%	·	NA	
Total		78	\$19,104,201.90	100%	\$0.00		0 \$0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$705,758.39	25.27%	0 \$0.00	NA	0 \$0
Total		10	\$2,793,036.96	100%	0 \$0.00		0 \$0
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%	\$0.00	NA	0 \$0
	Unavailable	130	\$39,142,168.34	37.32%		NA	
Total		352	\$104,880,958.21	100%	\$0.00		0 \$0
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	\$0.00	NA	0 \$0
	Unavailable	3	\$1,040,692.19	5.17%	\$0.00	NA	0 \$0
Total		52	\$20,148,184.36	100%	\$0.00		0 \$0
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	\$0.00	NA	0 \$0
	Unavailable	283	\$69,630,672.87	42.15%	0 \$0.00	NA	0 \$0
Total		709	\$165,179,008.15	100%	\$0.00		0 \$0
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0 \$0.00	NA	0 \$0
	Unavailable	11,497	\$3,349,500,893.86	71.89%	1 \$214,199.03	NA	1 \$214,199
Total		16,451	\$4,658,943,383.51	100%	1 \$214,199.03		1 \$214,199
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0 \$0.00	NA	0 \$0
	Unavailable	123	\$66,322,245.11	66.36%	0.00	NA	0 \$0
Total		187	\$99,939,054.99	100%	\$0.00		0 \$0
3138E0RC5	WELLS FARGO	154	\$83,396,257.66	83.44%	0 \$0.00	NA	0 \$0

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	BANK, N.A.		<u> </u>		_]				
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0
Total		185	\$99,944,601.41	100%		\$0.00		0	\$0
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0
Total		244	\$127,910,923.30	100%	0	\$0.00		0	\$0
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,054	\$71,359,036.54	55.53%	-	\$0.00	NA	0	\$0
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%		\$0.00	NA		\$0
	Unavailable	1,238	\$121,688,054.67	59.92%	_	\$0.00	NA	0	\$0
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50			\$0.00	NA		\$0
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58			\$0.00	NA		\$0
	Unavailable	752	\$202,903,874.04	74.52%		\$0.00	NA	0	\$0
Total		1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA		\$0
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
Total		11,773	\$3,581,835,551.51	100%	0	\$0.00		0	\$0
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%		\$0.00	NA		\$0
	Unavailable	17	\$9,182,714.80	77.85%		\$0.00	NA		\$0
Total		22	\$11,795,011.74	100%	0	\$0.00		0	\$0
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0

	Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0
Total		959	\$60,166,809.69	100%	0	\$0.00		0	\$0
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0
	BANK, N.A. 191 \$18,764,7/1.93 31.04% 0 \$0.00 NA 0	\$0							
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3138E0RP6		165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0
Total		508	\$65,585,587.68	100%	0	\$0.00		0	\$0
3138E0RQ4		23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0
Total		53	\$8,544,177.20	100%	0	\$0.00		0	\$0
3138E0RR2		62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0
Total		169	\$41,501,016.94	100%	0	\$0.00		0	\$0
3138E0RS0		224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0
Total		584	\$168,379,829.18	100%	0	\$0.00		0	\$0
3138E0RT8		100	\$5,406,480.45	38.75%	0	\$0.00			\$0
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA		\$0
Total		241	\$13,953,240.88	100%	0	\$0.00		0	\$0
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0
Total		104	\$10,113,919.20	100%	0	\$0.00		0	\$0
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,140,127.12	71.37%	_	\$0.00	NA	0	\$0
Total		134	\$17,010,505.67	100%	0	\$0.00		0	\$0
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3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0

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Total		17	\$2,736,555.06	100%	0	\$0.00		0	\$0
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3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA	Ш	\$(
	Unavailable	6	\$1,413,320.87	52.36%	_	\$0.00	NA	_	\$(
Total		10	\$2,699,079.02	100%	0	\$0.00		0	\$(
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0
Total		16	\$4,050,701.42	100%	0	\$0.00		0	\$0
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0
Total		957	\$231,244,649.58	100%	0	\$0.00		0	\$0
3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
Total		88	\$47,424,475.25	100%	0	\$0.00		0	\$0
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
Total		698	\$49,942,907.22	100%	0	\$0.00		0	\$0
3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$31,524,281.28	28.64%		\$0.00	NA		\$0
Total		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	4	\$0.00	NA		\$0
	Unavailable	385	\$62,581,048.57	31.38%	_	\$0.00	NA		\$0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	Ш	\$0
	Unavailable	3,054		47%	_	\$0.00	NA	_	\$0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0

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3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA		\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
Total		66	\$33,607,279.00	100%	0	\$0.00		0	\$0
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26			\$0.00	NA		\$0
	Unavailable	340		26.76%	_	\$0.00	NA	-	\$0
Total		1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA		\$0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
Total		651	\$63,349,268.42	100%	0	\$0.00		0	\$0
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26			\$0.00	NA	Ш.	\$0
	Unavailable	453		i i		\$0.00	NA	0	\$0
Total		875	\$113,288,504.62	100%	0	\$0.00		0	\$0
3138E0SL4	WELLS FARGO BANK, N.A.	207	, , ,			\$0.00	NA		\$0
	Unavailable	232			_	\$0.00	NA		\$0
Total		439	\$71,022,034.71	100%	0	\$0.00		0	\$0
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03			\$0.00	NA		\$0
	Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0
Total		1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
Total		518	\$27,802,215.79	100%	0	\$0.00		0	\$0
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9% (0	\$0.00	NA		\$0
	Unavailable	12	. / /			\$0.00	NA	0	\$0
Total		37	\$3,584,736.31	100%	0	\$0.00		0	\$0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53			\$0.00	NA		\$(
	Unavailable	25			_	\$0.00	NA	0	\$(
Total		50	\$6,335,930.35	100%	0	\$0.00		0	\$(
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3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,122,615.36	78.32%	\$0.00	NA	0 \$0
Total		9	\$1,433,393.18	100%	\$0.00		0 \$0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	\$0.00	NA	0 \$0
	Unavailable	29	\$7,381,548.64	43.36%	\$0.00	NA	0 \$0
Total		81	\$17,025,027.39	100%	\$0.00)	0 \$0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	\$0.00	NA	0 \$0
	Unavailable	15	\$1,166,595.84	37.97%	\$0.00	NA	0 \$0
Total		41	\$3,072,206.31	100%	\$0.00)	0 \$0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	\$0.00	NA	0 \$0
Total		50	\$18,076,213.00	100%	\$0.00		0 \$0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	·		
	Unavailable	12	\$4,146,966.14	8.21%	<u> </u>		
Total		193	\$50,486,069.02	100%	\$0.00)	0 \$0
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44%	·		
	Unavailable	6	\$1,841,451.64	4.56%			
Total		127	\$40,392,468.73	100%	\$0.00		0 \$0
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89% (\$0.00	NA	0 \$0
	Unavailable	22	\$6,111,546.68	12.11%	\$0.00	NA	0 \$0
Total		169	\$50,455,651.15	100%	\$0.00		0 \$0
3138E0TD1	Unavailable	93	\$23,243,080.76				
Total		93	\$23,243,080.76	100%	\$0.00)	0 \$0
3138E0TE9	Unavailable	7	\$1,193,573.70				
Total		7	\$1,193,573.70	100%	\$0.00)	0 \$0
3138E0TF6	Unavailable	54	\$12,160,539.97	100%			1 1
Total		54	\$12,160,539.97	100%	\$0.00)	80
3138E0TG4	Unavailable	104	\$23,575,656.28	100%			
Total		104	\$23,575,656.28	100%	\$0.00		0 \$0

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3138E0TH2	Unavailable	10 10	\$1,720,441.87 \$1,720,441.87	100% 100%		\$0.00 \$0.00	NA	0	\$0
Total		10	\$1,720,441.87	100%	U	\$0.00		U	\$0
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	n	\$0.00	NA	n	\$0
Total	UllavaliaulC	7	\$1,120,324.54 \$1,120,324.54	100%		\$0.00		0	\$0 \$0
Total		+ +	Ψ1,140,04 7 .0 τ	100 /0		φυ•υυ			Ψυ
3138E0U23	QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA		\$0
	Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,127.52	100%	0	\$0.00		0	\$0
3138E0U31	QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0
Total		8	\$1,783,957.42	100%	0	\$0.00		0	\$0
3138E0U49	QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,159,397.55	100%	0	\$0.00		0	\$0
3138E0U56	QUICKEN LOANS INC.	25	\$6,667,397.80			\$0.00	NA		\$0
	Unavailable	5	\$1,739,877.31	20.69%		\$0.00	NA		\$0
Total		30	\$8,407,275.11	100%	0	\$0.00		0	\$0
3138E0U64	QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0	\$0.00	NA		\$0
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA		\$0
Total		5	\$1,073,673.83	100%	0	\$0.00		0	\$0
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0
Total		127	\$34,531,030.19	100%	0	\$0.00		0	\$0
3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0
Total		20	\$1,565,747.57	100%	0	\$0.00		0	\$0
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83%		\$0.00	NA		\$0
	Unavailable	2	\$204,743.00			\$0.00	NA	0	\$0
Total		29	\$2,856,753.53	100%	0	\$0.00		0	\$0
3138E0UB3		21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0
Total		23	\$6,224,658.04	100%	0	\$0.00		0	\$0
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3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0
Total		178	\$52,192,134.31	100%	0	\$0.00		0	\$0
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0
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3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0
	OLHOWEN LOANS	+							
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,031,385.93	100%	0	\$0.00		0	\$0
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0
Total		51	\$5,063,803.71	100%	0	\$0.00		0	\$0
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,750.00	6.31%		\$0.00	NA	0	\$0
Total		22	\$1,565,812.50	100%	0	\$0.00		0	\$0
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0
Total		28	\$7,699,515.30	100%	0	\$0.00		0	\$0
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,633.27	5.04%		\$0.00	NA		\$0
Total		41	\$10,881,395.61	100%	0	\$0.00		0	\$0
3138E0UL1	QUICKEN LOANS	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0

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	INC.						<u></u>
	Unavailable	1	\$602,169.23	5.43% (\$0.00) NA (\$(
Total		43	\$11,090,609.22	100%	\$0.00	0	\$(
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	\$0.00) NA (\$0
	Unavailable	1	\$122,834.31	4.14% (\$0.00) NA () \$0
Total		13	\$2,969,702.83	100%	\$0.00	0	\$0
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43% (\$0.00		
	Unavailable	2	\$468,412.27	18.57% (+	
Total		11	\$2,522,624.78	100%	\$0.00	0	\$0
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23% (
	Unavailable	3	\$1,001,179.85	34.77%		1 1	
Total		9	\$2,879,046.60	100%	\$0.00	0	\$0
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17% (\$0.00) NA 0	\$0
	Unavailable	1	\$315,012.18	3.83% () NA C	
Total		31	\$8,235,539.94	100%	\$0.00	0	\$0
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	\$0.00		
	Unavailable	1	\$167,943.24	13.04%			
Total		8	\$1,288,264.26	100%	\$0.00	0	\$0
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100% (\$0.00) NA (\$0
Total		23	\$3,162,533.21	100%	\$0.00	0	\$0
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100% (\$0.00) NA (\$0
Total		19	\$2,251,994.39	100%	\$0.00) 0	\$0
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	\$0.00) NA (\$0
	Unavailable	2	\$188,767.60	6.39% (1	1 1	
Total		30	\$2,955,150.27	100%	\$0.00	0	\$0
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76% (·		
	Unavailable	6	\$324,172.43	10.24%) NA (\$0
Total		46	\$3,166,894.00	100%	\$0.00) 0	\$0

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3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0
Total	Onavanaore	55	\$14,585,857.99	100%	_	\$0.00		0	\$0
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%		\$0.00	NA	0	\$0
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,707,242.71	100%	0	\$0.00		0	\$0
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$4,014,719.08	100%	0	\$0.00		0	\$0
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,522,557.35	100%	0	\$0.00		0	\$0
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,906,062.75	100%	0	\$0.00		0	\$0
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3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00		_	\$0.00	NA		\$0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,336.44	2.99%	_	\$0.00	NA	0	\$0
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0

									
Total		21	\$1,488,769.86	100%	0	\$0.00		0	\$0
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
Total	inve.	13	\$1,290,196.22	100%	0	\$0.00		0	\$0
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3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,294.88	100%	0	\$0.00		0	\$0
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,405,782.17	100%	0	\$0.00		0	\$0
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,024,858.79	100%	0	\$0.00		0	\$0
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3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,468,234.98	100%	0	\$0.00		0	\$0
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0
Total		28	\$2,706,100.33	100%	0	\$0.00		0	\$0
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$127,479.44	3.78%		\$0.00	NA		\$0
Total		26	\$3,376,559.92	100%	0	\$0.00		0	\$0
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,414,858.04	100%	0	\$0.00		0	\$0
3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0
Total		14	\$3,126,211.78	100%	0	\$0.00		0	\$0
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100%	_	\$0.00	NA	0	\$0
Total		8	\$1,933,216.28	100%	0	\$0.00		0	\$0
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3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,588,159.08	100%	0	\$0.00		0	\$0
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3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,825.00	100%	0	\$0.00		0	\$0
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,250.00	100%	0	\$0.00		0	\$0
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0
Total		12	\$3,438,562.13	100%	0	\$0.00		0	\$0
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3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0
Total		135	\$42,295,459.15	100%	0	\$0.00		0	\$0
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,965,842.06	100%	0	\$0.00		0	\$0
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,848,278.89	100%	0	\$0.00		0	\$0
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00			\$0.00	NA		\$0
	Unavailable	19	\$5,220,344.58		_	\$0.00	NA		\$0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%		\$0.00	NA		\$0
	Unavailable	69	\$17,327,302.92		_	\$0.00	NA	0	\$0
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0

Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0
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3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0
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3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
Total		67	\$7,901,897.23	100%	_	\$0.00		0	\$0
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3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%		\$0.00	NA	Ш	\$0
	Unavailable	118	\$36,252,016.53	95.53%	-	\$0.00	NA		\$0
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00			\$0.00	NA	Ш	\$0
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0

Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0
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3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	. 0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	. 0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 81	\$948,634.00 \$11,315,532.27	7.74%		\$0.00	NA NA	Ш	
Total	Chavanaoic	88	\$12,264,166.27	100%	Н	\$0.00	11/1	0	
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3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	.0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	. 0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00			\$0.00		Ш	
	Unavailable	188	\$57,994,172.85	94.5%		\$0.00	NA	1 1	
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0
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3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0
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3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0
Total		37	\$9,623,896.76	100%	\vdash	\$0.00		0	\$0
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3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0
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3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00			\$0.00	NA		\$0
	Unavailable	40	\$6,571,819.90		\vdash	\$0.00	NA	0	\$0
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	24	\$7,211,351.65 \$7,211,351.65	100%	\vdash	\$0.00 \$0.00		0	\$0 \$0
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3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA		\$0
	Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0
Total		26	\$6,634,244.91	100%	0	\$0.00		0	\$0
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3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0
Total		61	\$13,874,362.96	100%	0	\$0.00		0	\$0
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3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0
Total		33	\$7,760,166.60	100%	0	\$0.00		0	\$0
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3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%		\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,139.85	38.75% (\$0.00	NA	0	\$0
Total		27	\$6,518,766.68	100%		\$0.00		0	\$0
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13% (0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,618,295.97	90.87% ()	\$0.00	NA	0	\$0
Total		96	\$6,182,516.16	100%	0	\$0.00		0	\$0
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,713,564.28	92.4% ()	\$0.00	NA	0	\$0
Total		25	\$2,936,867.28	100%	0	\$0.00		0	\$0
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47% ()	\$0.00	NA	0	\$0
	Unavailable	44	\$4,302,387.66	76.53% (_	\$0.00	NA	0	\$0
Total		58	\$5,621,793.04	100%	0	\$0.00		0	\$0
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67% ()	\$0.00	NA	0	\$0
	Unavailable	44	\$5,979,731.80	93.33% ()	\$0.00	NA	0	\$0
Total		47	\$6,406,846.80	100%	0	\$0.00		0	\$0
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23			\$0.00	NA		\$0
	Unavailable	22	\$3,607,986.65	79.11% (\$0.00	NA	0	\$0
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0
3138E0XM6	Unavailable	22	\$5,323,600.30	100% (<u> </u>	\$0.00	NA	0	\$0
Total	Ullavanaule	22	\$5,323,600.30 \$5,323,600.30	100% (\$0.00 \$ 0.00		0	\$0 \$0
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3138E0XN4	Unavailable	5	\$1,638,116.45	100% ()	\$0.00	NA	0	\$0
Total		5	\$1,638,116.45	100%	0	\$0.00		0	\$0
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3138E0XP9	Unavailable	118	\$34,897,699.88	100% (+	\$0.00	NA	0	\$0
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0
3138E0XQ7	FLAGSTAR CAPITAL MARKETS	1	\$357,600.00	4.22%)	\$0.00	NA	0	\$0

	CORPORATION	Ī						
	Unavailable	30	\$8,107,086.15	95.78% 0	\$0.00	NA	0	\$0
Total		31	\$8,464,686.15	100% 0	\$0.00		0	\$0
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,511.40	49.38% 0	\$0.00	NA	0	\$0
Total		5	\$1,001,351.50	100% 0	\$0.00		0	\$0
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$546,400.00	28.49% 0	\$0.00	NA	0	\$0
Total		7	\$1,917,801.45	100% 0	\$0.00		0	\$0
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,682,618.12	85.85% 0	\$0.00	NA	0	\$0
Total		52	\$3,124,857.19	100% 0	\$0.00		0	\$0
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3% 0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,971,838.63	94.7% 0	\$0.00	NA		\$0
Total		18	\$2,082,238.63	100% 0	\$0.00		0	\$0
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,950,416.58	80.44% 0	\$0.00	NA	0	\$0
Total		25	\$2,424,751.44	100% 0	\$0.00		0	\$0
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,638,499.22	79.56% 0	\$0.00	NA	t t	\$0
Total		15	\$2,059,579.79	100% 0	\$0.00		0	\$0
3138E0XY0	Unavailable	7	\$1,127,130.46	100% 0	\$0.00	NA	0 _	\$0
Total		7	\$1,127,130.46	100% 0	\$0.00		0	\$0
21200077	I In available	18	¢4 227 022 27	100% 0	¢0.00	NA		\$0
3138E0XZ7 Total	Unavailable	18	\$4,227,923.37 \$4,227,923.37	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
10tai		10	P4,441,743.31	100 70 0	φυ.υυ			φυ
3138E0YA1		5	\$1,280,516.42	34.62% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,699,046.31	100%	_	\$0.00		0	\$0
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3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,960.25	100%	0	\$0.00		0	\$0
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
Total		20	\$1,525,940.74	100%	0	\$0.00		0	\$0
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,374,810.84	100%	0	\$0.00		0	\$0
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3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	О	\$0.00	NA	0	\$0
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0
Total		98	\$24,438,668.08	100%	0	\$0.00		0	\$0
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0
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3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0
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3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0

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	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0
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3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0
Total		244	\$69,132,162.73	100%		\$0.00		0	\$0
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3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%		\$0.00	NA		\$0
	Unavailable	92	\$21,336,431.67	90.78%		\$0.00	NA	0	\$0
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0
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3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0
Total		48	\$14,401,227.00	100%	_	\$0.00		0	\$0
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3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$0
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%		\$0.00	NA		\$0
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0
Total		95	\$20,441,887.34	100%	0	\$0.00		0	\$0
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0

Total		56	\$12,730,721.27	100%	0	\$0.00		0	\$0
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0
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3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,884,800.00	100%	0	\$0.00		0	\$0
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0
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3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%		\$0.00	NA		\$0
m	Unavailable	223	\$70,181,700.43	55.15%	_	\$0.00	NA	-	\$0
Total		412	\$127,265,783.06	100%	U	\$0.00		0	\$0
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0
D130L1334	Unavailable	38	\$6,187,250.08	51.87%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	73	\$11,927,717.10	100%	_	\$0.00		0	\$0 \$0
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3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,325,481.70			\$0.00	NA		\$0
Total		113	\$15,464,797.79	100%		\$0.00		0	\$0

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3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	\$0.00	NA	0	\$0
	Unavailable	24	\$2,815,791.19	46.73%	\$0.00	NA	0	\$0
Total		51	\$6,026,269.21	100%	\$0.00		0	\$0
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	\$0.00	NA	0	\$0
	Unavailable	47	\$4,653,320.05	53.22%	\$0.00	NA	0	\$0
Total		88	\$8,742,850.58	100%	\$0.00		0	\$0
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84% (0 \$0.00			\$0
	Unavailable	42	\$2,993,360.68	48.16% (1	NA		\$0
Total		87	\$6,215,242.94	100%	\$0.00		0	\$0
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07% (\$0.00	NA	0	\$0
PTOGETOTA	Unavailable	2	\$587,311.20		1	NA		\$0
Total		4	\$1,251,494.11	100%	<u> </u>		0	\$0
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3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14% (\$0.00	NA	0	\$0
	Unavailable	2	\$565,389.61	14.86% (\$0.00	NA	0	\$0
Total		12	\$3,804,161.22	100%	\$0.00		0	\$0
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73% (\$0.00	NA	0	\$0
	Unavailable	8	\$756,468.73	35.27%	\$0.00	NA	0	\$0
Total		24	\$2,144,864.43	100%	\$0.00		0	\$0
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%		NA	_	\$0
	Unavailable	8	\$2,297,070.37	73.65%		NA		\$0
Total		12	\$3,118,990.49	100%	\$0.00		0	\$0
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75% (\$0.00	NA	0	\$0
	Unavailable	10	\$2,633,665.56					\$0
Total		12	\$3,202,165.56	100%			0	\$0
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,227,747.14	87.13% (NA	0	\$0
Total		6	\$1,409,103.73	100%	\$0.00		0	\$0
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84% (\$0.00	NA	0	\$0
	Unavailable	19	\$4,859,323.98	73.16% (NA		\$0
Total		25	\$6,641,735.32	100%	1		0	\$0
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5% (-	NA		\$0
	Unavailable	16	\$4,455,042.70	80.5% (\$0.00	NA	0	\$0
Total		20	\$5,534,328.18	100%	\$0.00		0	\$0
3138E14E1	II S DANIZ M A	67	\$23,552,520,25	24.93% (0 \$0.00	NA	0	40
3138E14F1	U.S. BANK N.A.	0/	\$23,552,520.35	24.93% C	<u>) \$0.00</u>	INA	U	\$0

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_	Unavailable	204	\$70,933,048.95	75.07%	0 \$0.00	NA	0 \$0
Total		271	\$94,485,569.30	100%	0 \$0.00		0 \$0
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3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93%	1		
	Unavailable	31	\$3,003,909.31	50.07%		†	
Total		61	\$5,999,485.34	100%	\$0.00	1	0 \$0
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94%	· ·		
_	Unavailable	25	\$1,753,558.50		•	†	
Total		52	\$3,574,647.81	100%	\$0.00		0 \$0
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0 \$0.00	NA	0 \$0
	Unavailable	118	\$26,796,039.19				
Total		180	\$40,300,194.32	100%	\$0.00		0 \$0
3138E14N4	Unavailable	11	\$1,018,370.99	100% (0 \$0.00	NA	0 \$0
Total		11	\$1,018,370.99	100%	· ·	1	0 \$0
3138E14P9	Unavailable	33	\$4,346,303.81	100%	0 \$0.00	NA	.0 \$0
Total		33	\$4,346,303.81	100%	\$0.00		0 \$0
3138E14Q7	Unavailable	15	\$2,470,425.62	100%	0 \$0.00	NA	0 \$0
Total		15	\$2,470,425.62	100%			0 \$0
3138E14R5	Unavailable	18	\$1,152,606.18	100% (0 \$0.00	NA	0 \$0
Total		18	\$1,152,606.18	100%	-	i e	0 \$0
3138E14S3	Unavailable	19	\$1,822,900.37	100% (0 \$0.00	NA	0 \$0
Total	Onavanaoie	19	\$1,822,900.37 \$1,822,900.37	100%		1	0 \$0
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3138E14T1	Unavailable	15	\$1,968,306.51	100%	0 \$0.00	NA	.0 \$0
Total		15	\$1,968,306.51	100%			0 \$0
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0 \$0.00	NA	.0 \$0
Total		13	\$1,086,311.36	100%	\$0.00		0 \$0
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,451,026.45	100%			0 \$0
3138E14X2	Unavailable	67	\$18,714,037.97	100% (0 \$0.00	NA	0 \$0
Total	Ollavallacio	67	\$18,714,037.97	100%			0 \$0
3138E14Y0	Unavailable	6	\$1,575,412.03	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	6	\$1,575,412.03	100%			0 \$0
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3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,991,333.72	100%	0	\$0.00		0	\$0
3138E15A1	Unavailable	80	\$23,993,147.56	100%		\$0.00	NA		\$0
Total		80	\$23,993,147.56	100%	0	\$0.00		0	\$0
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$18,611,945.05	100%	0	\$0.00		0	\$0
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0
Total	Chavanabic	8	\$1,081,864.42	100%		\$0.00 \$0.00		0	\$0
3138E15D5	Unavailable	8	\$1,131,938.68	100%		\$0.00	NA		\$0
Total		8	\$1,131,938.68	100%	0	\$0.00		0	\$0
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,932,666.55	100%	0	\$0.00		0	\$0
3138E15F0	Unavailable	12	\$1,054,277.91	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	12	\$1,054,277.91	100%	_	\$0.00		0	\$0
Total		12	Ψ1,05-1,277.71	100 /6		ψ0.00			Ψυ
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,692,040.38	100%	0	\$0.00		0	\$0
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,219,206.92	100%	0	\$0.00		0	\$0
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	9	\$1,041,563.48	100%		\$0.00		0	\$0
Total			φ1,041,303.40	100 /6		φυ.υυ		U .	Ψυ
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,328,816.18	100%	0	\$0.00		0	\$0
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3138E15L7	Unavailable	15	\$1,718,720.29	100%		\$0.00	NA		\$0
Total		15	\$1,718,720.29	100%	0	\$0.00		0	\$0
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,085,617.13	100%	0	\$0.00		0	\$0
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$1,366,481.19	100%	_	\$0.00		0	\$0
10111		10	ψ1,500,701.17	100 /0		Ψ 0.00			ΨΨ
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,663,608.61	100%	0	\$0.00		0	\$0

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3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,329,146.87	100%	0	\$0.00		0	\$0
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3138E15V5	Unavailable	12	\$1,636,955.60	100%		\$0.00	1	0	\$0
Total		12	\$1,636,955.60	100%	0	\$0.00		0	\$0
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0
Total	O TAW T WATER OF THE PARTY OF T	13	\$2,111,767.40	100%	_	\$0.00	1	0	\$0
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3138E15X1	Unavailable	10	\$2,161,442.48	100%		\$0.00		1	\$0
Total		10	\$2,161,442.48	100%	0	<u>\$0.00</u>		0	\$0
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$2,944,055.91	100%		\$0.00		0	\$0
		12	Ψ 2 ,5 11,000.51	100 /6		φο.σο		Ť	Ψ
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,063,132.16	100%	0	\$0.00		0	\$0
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3138E16A0	Unavailable	15	\$1,504,181.27	100%	_	\$0.00	i e	m	\$0
Total		15	\$1,504,181.27	100%	0	<u>\$0.00</u>		0	\$0
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,165,159.22	100%	0	\$0.00		0	\$0
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	27	\$6,838,998.47	100%	_	\$0.00	1	0	\$0
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3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,298,952.66	100%	0	<u>\$0.00</u>		0	\$0
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,207,816.70	100%	_	\$0.00		0	\$0
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3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,274,868.57	100%	0	\$0.00		0	\$0
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	Ω	\$0
Total	Ullavallable	4	\$1,070,131.00 \$1,070,131.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Otal			\$1,070,131.00	100 /6		φυ.υυ			Ψυ
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,044,418.92	100%	0	<u>\$0.00</u>		0	\$0
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	6	\$1,131,650.57	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 0441			Ψ1,131,030.37	100 /0		ψυ•υυ			φυ

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3138E16P7	Unavailable	21	\$1,689,738.54		_	\$0.00	NA	0	\$0
Total		21	\$1,689,738.54	100%	0	\$0.00		0	\$0
3138E16Q5	Unavailable	51	\$10,257,792.26	100%		\$0.00	NA	0	\$0
Total		51	\$10,257,792.26	100%	0	\$0.00		0	\$0
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3138E16R3	Unavailable	12	\$1,994,498.83	100%		\$0.00	NA	0	\$0
Total		12	\$1,994,498.83	100%	0	\$0.00		0	\$0
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3138E16S1	Unavailable	5	\$1,583,093.02	100%		\$0.00	NA		\$0
Total		5	\$1,583,093.02	100%	0	\$0.00		0	\$0
3138E16T9	Unavailable	24	\$2,804,755.59	100%	n	\$0.00	NA	0	\$0
Total	Onavanable	24	\$2,804,755.59	100%		\$0.00		0	\$0
10441			Ψ2,00 1,700.05	100 /6		φοισσ			Ψ
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,381,353.97	100%	0	\$0.00		0	\$0
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,556,700.70	100%	0	\$0.00		0	\$0
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,899.12	100%	0	\$0.00		0	\$0
3138E16X0	Unavailable	7	\$1,363,137.19	100%	_	\$0.00	NA		\$0
Total		7	\$1,363,137.19	100%	0	\$0.00		0	\$0
2120E16V0	Unavailabla	34	\$6,020,264,45	100%	0	\$0.00	NA	0	¢Λ
3138E16Y8 Total	Unavailable	34	\$6,920,364.45 \$6,920,364.45	100%		\$0.00 \$0.00		0	\$0 \$0
Total		34	\$0,920,304.45	100%	U	\$ 0. 00		U	φu
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
DISOLITIES .	Unavailable	3	\$774,265.76	20.9%		\$0.00	NA		\$0
Total		14	\$3,704,981.86	100%	_	\$0.00	1,112	0	\$0
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3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA		\$0
Total		5	\$1,160,203.22	100%	0	\$0.00		0	\$0
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0
Total		23	\$3,073,904.15	100%	0	\$0.00		0	\$0
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3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	_	\$0.00	NA		\$0
	Unavailable	4	\$400,123.04	26.34%		\$0.00	NA		\$0
Total		16	\$1,519,067.37	100%	0	\$0.00		0	\$0

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3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0
010021721	Unavailable	2	\$111,083.90	5.85%		\$0.00	NA	-	\$0
Total		31	\$1,899,490.90	100%		\$0.00		0	\$0
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3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,116,417.02	29.54%		\$0.00	NA	0	\$0
Total		27	\$3,778,776.02	100%	0	\$0.00		0	\$0
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,336,549.14	100%	0	\$0.00		0	\$0
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,700.74			\$0.00	NA		\$0
Total		37	\$3,230,420.74	100%	0	\$0.00		0	\$0
212051710	METEL HEE DANKE NA	2	ф.42.4. 420. 62	27.0%	0	Φ0.00	27.4	0	Φ.0
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%		\$0.00	NA NA		\$0
Total	Unavailable	6	\$714,792.13 \$1,149,220.75	62.2% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		0	\$1,149,220.75	100%	<u> </u>	\$0.00		U	φυ
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0
Total		19	\$6,997,941.62	100%	0	\$0.00		0	\$0
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
5130E17E3	Unavailable	7	\$3,041,750.00		_	\$0.00	NA	-	\$0
Total	o na vanacio	19	\$7,471,158.89	100%		\$0.00		0	\$0
21205157.62	ACTIVITIES DANK NA	2.4	ф д д 02 0 д 0 60	44.02%	0	Φ0.00	27.4	0	Φ.0
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68		_	\$0.00	NA	_	\$0
Total	Unavailable	27 51	\$9,582,823.62 \$17,366,702.30	55.18% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		31	\$17,300,702.30	100%	U	φυ.υυ		U	φu
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$5,040,233.28	100%	+-	\$0.00		0	\$0
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3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0
2120E1C47	BANK OF AMERICA,	19	\$5 006 619 00	100%	0	\$0.00	NT A	0	φΛ
3138E1C47	N.A.		\$5,026,618.23			\$0.00	NA		\$0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0
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3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,035,260.10	100%	0	\$0.00		0	\$0
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,557,094.15	100%	0	\$0.00		0	\$0
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,225,110.34	100%	0	\$0.00		0	\$0
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,042,694.36	20.25%		\$0.00	NA	0	\$0
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,736,300.00	50.09%	_	\$0.00	NA		\$0
Total		10	\$3,466,700.00	100%	0	\$0.00		0	\$0
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,700.00	0.93%		\$0.00	NA		\$0
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
hr	Unavailable	9	\$581,739.08	14.41%		\$0.00	NA		\$0
Total		58	\$4,037,682.31	100%	U	\$0.00		0	\$0
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0

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Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0
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3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0
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3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66			\$0.00	NA		\$0
	Unavailable	10	\$683,947.34			\$0.00	NA	0	\$0
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0
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3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0
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3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00			\$0.00	NA		\$0
	Unavailable	2	\$685,025.47	51.07%		\$0.00	NA		\$0
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			+	
3138E1CM7	N.A.	93	\$24,158,973.90			\$0.00	NA		\$0
	Unavailable	2	\$961,624.57	3.83%		\$0.00	NA		\$0
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0
Total		53	\$5,056,213.47	100%	0	\$0.00		0	\$0
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,					46			
3138E1CQ8	N.A.	31	\$3,673,062.00	91.03%	U	\$0.00	NA		\$0
	Unavailable	3	\$362,000.00	8.97%		\$0.00	NA		\$0
Total		34	\$4,035,062.00	100%	0	\$0.00		0	\$0
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3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,103,156.72	100%	0	\$0.00		0	\$0
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,702,186.53	100%	0	\$0.00		0	\$0
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	Ш	\$0
T-4-1	Unavailable	54	\$13,173,505.41	26.13%	_	\$0.00	NA	0	\$0
Total		202	\$50,409,027.46	100%	U	\$0.00		U	\$0
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,029,555.17	100%	0	\$0.00		0	\$0
3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,869.48	14.75%	_	\$0.00	NA	0	\$0
Total		73	\$10,029,495.83	100%	0	\$0.00		0	\$0
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$951,740.56	3.8%	-	\$0.00	NA	0	\$0
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,070.65		_	\$0.00	NA	_	\$0
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA		\$0
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0

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3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+				
3138E1D46	N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,455,450.19	100%	0	\$0.00		0	\$0
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	Ш	\$0
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0
Total		21	\$5,779,229.34	100%	0	\$0.00		0	\$0
3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,441.86			\$0.00	NA		\$0
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0
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3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	_	\$0.00	NA		\$0
	Unavailable	8	\$1,970,320.93	56.45%	_	\$0.00	NA		\$0
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0

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Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0
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3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66			\$0.00	NA		\$0
	Unavailable	7	\$1,098,441.61	10.97%		\$0.00	NA		\$0
Total		62	\$10,013,134.27	100%	0	\$0.00	-	0	\$0
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%		\$0.00	NA	0	\$0
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%		\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	32	\$6,899,064.51	68.54%	_	\$0.00	NA		\$0
Total		44	\$10,066,469.93	100%	U	\$0.00		0	\$0
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,588,465.75	50.53%		\$0.00	NA		\$0
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,419,330.53	9.65%	+	\$0.00	NA	0	\$0
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
Total		102	\$25,047,134.71	100%	0	\$0.00		0	\$0
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
Total		78	\$21,318,110.27	100%	0	\$0.00		0	\$0
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA		\$0
	Unavailable	10	\$2,754,500.00	45.78%		\$0.00	NA		\$0
Total	 	21	\$6,016,850.00	100%	0	\$0.00	-	0	\$0
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA		\$0
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
Total	_	62	\$15,023,400.79	100%		\$0.00	'-	0	\$0

3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
Total		46	\$15,014,364.62	100%	0	\$0.00		0	\$0
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3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	Ц	\$0
	Unavailable	1	\$175,529.60	9.88%	_	\$0.00	NA	0	\$0
Total		10	\$1,777,187.37	100%	0	\$0.00		0	\$0
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0
Total		5	\$1,194,728.42	100%	0	\$0.00		0	\$0
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	_	\$0.00	NA	Н	\$0
	Unavailable	3	\$1,141,546.01	8.67%		\$0.00	NA	0	\$0
Total		56	\$13,171,639.26	100%	0	\$0.00		0	\$0
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0
Total		23	\$5,437,157.23	100%	0	\$0.00		0	\$0
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00		_	\$0.00	NA	Ц	\$0
	Unavailable	11	\$2,678,887.56			\$0.00	NA	0	\$0
Total		33	\$9,491,138.56	100%	0	\$0.00		0	\$0
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,829.31	100%	0	\$0.00		0	\$0
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3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	0	\$0.00	NA	Щ	\$0
	Unavailable	6	\$1,591,076.24	7.52%		\$0.00	NA		\$0
Total		80	\$21,166,735.29	100%	0	\$0.00		0	\$0
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0
Total		90	\$25,036,432.89	100%	0	\$0.00		0	\$0
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$839,538.64			\$0.00	NA	0	\$0
Total		69	\$15,479,196.64	100%	0	\$0.00		0	\$0
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3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0
Total		30	\$1,922,759.39	100%	0	\$0.00		0	\$0
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3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,737.00	100%	0	\$0.00		0	\$0
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3138E1E45	BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0
Total		15	\$4,764,553.18	100%		\$0.00		0	\$0
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3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,254.00	100%	0	\$0.00		0	\$0
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,798.17	100%	0	\$0.00		0	\$0
3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,892,496.89	100%	0	\$0.00		0	\$0
3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0
Total		21	\$5,266,287.39	100%	0	\$0.00		0	\$0
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0
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3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0

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Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0
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3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	Ц	\$0
	Unavailable	3	\$900,557.93	5.99%	-	\$0.00	NA	0	\$0
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	Ц	\$0
	Unavailable	10	\$2,614,095.93	52.03%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0

Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0
3138E1ER4	BANK OF AMERICA,	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
Total	N.A.	23	\$5,042,917.89	100%	0	\$0.00		0	\$0
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3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,032,673.28	100%	0	\$0.00		0	\$0
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0
Total		63	\$15,103,838.09	100%	0	\$0.00		0	\$0
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,030,646.55	100%	0	\$0.00		0	\$0
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0
Total		20	\$2,394,294.92	100%	0	\$0.00		0	\$0
3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,854.08	4.19%		\$0.00	NA		\$0
Total		24	\$3,264,042.34	100%	0	\$0.00		0	\$0
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA		\$0
Total		17	\$3,144,309.19	100%	0	\$0.00		0	\$0

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3138E1FA0	BANK OF AMERICA,	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$(
-	N.A. Unavailable	3		27.23%		\$0.00	NA		\$(
Total	Unavanable	15	\$1,157,661.32 \$4,252,059.28	100%		\$0.00 \$0.00	INA	0	<u> </u>
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3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,767,485.00	100%	0	\$0.00		0	\$0
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,021,379.06	100%	0	\$0.00		0	\$0
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%		\$0.00	NA		\$0
Total		14	\$1,261,847.24	100%	0	\$0.00		0	\$0
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,167,152.52	100%	0	\$0.00		0	\$0
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,994.63	100%	0	\$0.00		0	\$0
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,893,158.52	100%	_	\$0.00		0	\$0
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82			\$0.00	NA		\$0
	Unavailable	1	\$218,400.00			\$0.00	NA		\$0
Total		17	\$4,094,121.82	100%	0	\$0.00		0	\$0
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,991,194.72	100%	0	\$0.00		0	\$0
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,126,698.91	89.73%	_	\$0.00	NA		\$0
Total		9	\$2,370,210.46	100%	0	\$0.00		0	\$0

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3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
Total	Спачанасте	174	\$43,483,200.77	100%		\$0.00	1171	0	\$0
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3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0
Total		47	\$10,775,385.20	100%	0	\$0.00		0	\$0
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,770,122.94	100%	0	\$0.00		0	\$0
3138E1GD3	WEDCTED DANK NA	36	\$7.206.242.79	100%		\$0.00	NA	0	\$ (
	WEBSTER BANK, N.A.	36	\$7,306,342.78 \$7,306,342.78	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		30	\$7,306,342.78	100%	<u> </u>	\$0.00		V	φu
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
Total	,, , , , , , , , , , , , , , , , , , ,	33	\$7,358,420.00	100%		\$0.00	1,112	0	\$0
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3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,462,984.80	100%	0	\$0.00		0	\$0
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0
Total		20	\$5,427,871.30	100%	0	\$0.00		0	\$0
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
Total		18	\$3,745,403.92	100%	0	\$0.00		0	\$0
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00			\$0.00	NA		\$0
Total	Unavailable	17	\$2,823,420.18	66.88%	_	\$0.00	NA		\$0
Total		25	\$4,221,548.18	100%	U	\$0.00		0	\$0
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
Total	Cha vanaoic	16	\$1,061,407.17	100%	_	\$0.00		0	\$0 \$0
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3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,938,547.00	100%	0	\$0.00		0	\$0
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3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0
Total		99	\$25,026,799.59	100%	0	\$0.00		0	\$0
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3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
Total		75	\$4,631,767.81	100%	0	\$0.00		0	\$0
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,698,849.31	100%	0	\$0.00		0	\$0
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,083,342.22	100%	0	\$0.00		0	\$0
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
Total		211	\$54,509,490.33	100%	0	\$0.00		0	\$0
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
Total		96	\$25,050,249.33	100%	0	\$0.00		0	\$0
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0
Total		6	\$1,621,682.87	100%	0	\$0.00		0	\$0
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0
-	Unavailable	344	\$44,117,428.10	94.67%	U	\$0.00	NA	0	\$0
	Ullavallaule	344	φ44,117,420.10	24.07%	U	\$0.00	INA	U	φU

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Total		363	\$46,602,409.10	100% 0	\$0.00		0	\$0
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3138E1HC4	Unavailable	33	\$8,503,677.73	100% 0	\$0.00	NA	0	\$0
Total		33	\$8,503,677.73	100% 0	\$0.00		0	\$0
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3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57		\$0.00	NA		\$0
	Unavailable	127	\$8,255,228.78		\$0.00	NA	0	\$0
Total		171	\$11,239,508.35	100% 0	\$0.00		0	\$0
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15		\$0.00	NA		\$0
	Unavailable	117	\$11,570,015.81	73.44% 0	\$0.00	NA	0	\$0
Total		159	\$15,753,434.96	100% 0	\$0.00		0	\$0
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34% 0	\$0.00	NA	0	\$0
	Unavailable	160	\$20,779,972.59	76.66% 0	\$0.00	NA	0	\$0
Total		209	\$27,106,965.99	100% 0	\$0.00		0	\$0
3138E1HG5	Unavailable	10	\$2,349,440.88	100% 0	\$0.00	NA	0_	\$0
Total		10	\$2,349,440.88	 	\$0.00		0	\$0
3138Е1НН3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,128,392.13	94.29% 0	\$0.00	NA	0	\$0
Total		19	\$4,378,492.13	100% 0	\$0.00		0	\$0
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80		\$0.00	NA	Ш_	\$0
	Unavailable	168			\$0.00	NA		\$0
Total		183	\$50,030,773.35	100% 0	\$0.00		0	\$0
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$24,556,215.35	97.52% 0	\$0.00	NA	0	\$0
Total		37	\$25,181,715.35	100% 0	\$0.00		0	\$0
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3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14		\$0.00	NA	Ш.	\$0
	Unavailable	484	\$136,642,235.67		\$0.00	NA	0	\$0
Total	-	499	\$141,043,278.81	100% 0	\$0.00		0	\$(
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86% 0	\$0.00	NA	0	\$0
	Unavailable	298	\$85,385,293.81	91.14% 0	\$0.00	NA	.0	\$0

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Total		327	\$93,690,811.77	100% 0	\$0.00	0	\$0
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16% 0	\$0.00	NA 0	\$0
	Unavailable	438		90.84% 0	\$0.00	NA 0	\$0
Total		490	\$142,859,568.28	100% 0	\$0.00	0	\$0
3138E1HQ3	GMAC MORTGAGE, LLC	23	. , ,	5.33% 0	\$0.00	NA 0	\$0
	Unavailable	490		94.67% 0	\$0.00	NA 0	\$0
Total		513	\$150,027,061.43	100% 0	\$0.00	0	\$0
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04% 0	\$0.00	NA 0	\$0
	Unavailable	528	\$137,490,401.69	91.96% 0	\$0.00	NA 0	\$0
Total		570	\$149,503,008.55	100% 0	\$0.00	0	\$0
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3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$8,935,828.12	89.3% 0	\$0.00	NA 0	\$0
Total		50	\$10,006,400.82	100% 0	\$0.00	0	\$0
2120511155	GMAC MORTGAGE,	4.7	Ф2 207 100 12	20.75%	40.00	N14 0	фо
3138E1HT7	LLC	47	\$3,297,199.13	30.75% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$7,424,559.41	69.25% 0	\$0.00	NA 0	\$0
Total		154	\$10,721,758.54	100% 0	\$0.00	0	\$0
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96% 0	\$0.00	NA 0	\$0
	Unavailable	249	\$73,611,073.39	96.04% 0	\$0.00	NA 0	\$0
Total		257	\$76,644,089.13	100% 0	\$0.00	0	\$0
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33% 0	\$0.00	NA 0	\$0
	Unavailable	242	\$69,528,133.92	64.67% 0	\$0.00	NA 0	\$0
Total		388	\$107,515,676.88	100% 0	\$0.00	0	\$0
	CMACMORTGACE						
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99% 0	\$0.00	NA 0	\$0
	Unavailable	344	\$97,220,927.33	94.01% 0	\$0.00	NA 0	\$0
Total		366	\$103,413,473.75	100% 0	\$0.00	0	\$0
	CIAL CIACORTO : CT						
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$32,134,333.29	65.31% 0	\$0.00	NA 0	\$0
Total		197	\$49,203,116.39	100% 0	\$0.00	0	\$0

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3138E1HY6	GMAC MORTGAGE,	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0
3136217110	LLC		·		_	·			
	Unavailable	9	\$1,755,835.84	93.28%		\$0.00	NA	0	\$0
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA		\$0
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0
Total		81	\$20,462,950.19	100%	0	\$0.00		0	\$0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0
Total		17	\$1,669,064.31	100%	0	\$0.00		0	\$0
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	_	\$0.00	NA		\$0
	Unavailable	164	\$44,853,677.00			\$0.00	NA	0	\$0
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	Ш	\$0
	Unavailable	25	\$3,601,712.01	77.78%		\$0.00	NA	0	\$0
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0

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	Unavailable	475	\$135,637,922.19			\$0.00	NA	0	\$0
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0
3138Е1ЈН1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$88,794,678.73	79.02%	_	\$0.00	NA		\$0
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$104,408,421.21	94.87%		\$0.00	NA	0	\$0
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0
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3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70			\$0.00	NA	_	\$0
	Unavailable	132	\$8,942,796.01	82.69%		\$0.00	NA		\$0
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,061,250.49		_	\$0.00	NA	0	\$0
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,456,964.36			\$0.00	NA		\$0
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0

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3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0
Total		42	\$11,175,674.89	100%	0	\$0.00		0	\$0
2120011112	GMAC MORTGAGE,	40	\$12.474.700.20	26.710/	一	\$0.00	NI A		<u> </u>
3138E1JU2	LLC	49	\$12,474,700.29		Н.	\$0.00	NA		\$0
<u> </u>	Unavailable	78	\$21,504,469.24	63.29%		\$0.00	NA	0	\$0
Total		127	\$33,979,169.53	100%		\$0.00			\$0
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,817,228.80	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				+			+	
3138E1JW8	LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
Total		43	\$11,911,943.19	100%	0	\$0.00		0	\$0
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0
Total	OHUTUHUOLO	99	\$13,142,514.89	100%	 	\$0.00		0	\$0
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3138E1KA4	Unavailable	34	\$9,213,660.46	100%		\$0.00	NA	0	\$0
Total		34	\$9,213,660.46	100%	0	\$0.00		0	\$0
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0
Total		356	\$102,471,674.74	100%	0	\$0.00		0	\$0
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,583,667.63	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				+	1-00		+	
3138E1KH9	LLC	6	\$2,054,500.00			\$0.00	NA		\$0
<u> </u>	Unavailable	183	\$49,003,472.63	95.98%	 	\$0.00	NA	1 1	\$0
Total		189	\$51,057,972.63	100%		\$0.00		0	\$0
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	↓ ↓	\$0
	Unavailable	210	\$51,519,210.59			\$0.00	NA	0	\$0
Total		260	\$63,745,646.61	100%	0	\$0.00		0	\$0
3138E1KQ9		67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC						ŗ		
	Unavailable	311	\$90,802,701.18	83.34%	0_	\$0.00	NA	0	\$0
Total		378	\$108,959,137.76		0	\$0.00		0	\$0
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	330		1		\$0.00	NA	.0	\$0
Total		351	\$96,690,784.59	100%	0	\$0.00		0	\$0
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00			\$0.00	NA	$\perp \perp$	\$0
	Unavailable	213	\$54,809,359.53			\$0.00	NA	.0	\$0
Total		221	\$57,020,659.53	100%	0	\$0.00	!	0	\$0
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	.0	\$0
Total		33	\$3,202,230.25	100%	0	\$0.00		0	\$0
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$3,140,170.43	100%	0	\$0.00		0	\$0
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA		\$0
Total		30	\$5,829,640.68	100%	0	\$0.00		0	\$0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01			\$0.00	NA		\$0
Total		21	\$3,740,128.01	100%	0	\$0.00		0	\$0
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	.0	\$0
Total		55	\$7,292,798.86	100%	0	\$0.00		0	\$0
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79			\$0.00	NA		\$0
Total		19	\$3,573,575.79	100%	0	\$0.00	'	0	\$0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0

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ASSOCIATION								
	78	\$12,632,309.52	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	О	\$0.00	NA	0	\$0
	71	\$6,870,225.35	100%	0	\$0.00		0	\$0
				Ц				
Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0
	13	\$2,898,192.75	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00			\$0
Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0
	182	\$29,573,194.52	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0
ASSOCIATION								
Unavailable	1	· ·		-		NA	0	\$0
	21	\$3,413,099.25	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	О	\$0.00	NA	0	\$0
Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0
	247	\$24,468,276.76	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00			\$0
Unavailable	14				\$0.00			\$0
	118	\$11,465,382.23	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25				\$0.00			\$0
Unavailable		1		-		NA	-	\$0
	27	\$2,583,576.54	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00			\$0.00			\$0
Unavailable	40	\$10,743,339.89	94.83%	Λ	\$0.00	NA	Λ	\$0
Ullavallable	42	\$10,743,339.89 \$11,328,919.89	100%		\$0.00 \$0.00		0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable T8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 26 27	78 \$12,632,309.52	TREAD TREA	T8 \$12,632,309.52 100% 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	T8 \$12,632,309.52 100% 0 \$0.00	PMORGAN CHASE BANK, NATIONAL ASSOCIATION S12,826,928.69 A3,37% S0,000 NA NA NA NA NA NA NA

3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0
Total		207	\$13,805,761.40	100%	0	\$0.00		0	\$0
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3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35% (0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0
Total		210	\$13,556,839.47	100%	_	\$0.00		0	\$0
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3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
Total		55	\$3,554,905.13	100%		\$0.00		0	\$0
			,						
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0
Total		20	\$5,703,243.30	100%	_	\$0.00		0	\$0
			. ,						
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,735,797.38	100%	_	\$0.00		0	\$0
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3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100% (\$0.00	NA		\$0
Total		7	\$1,971,340.21	100%	0	\$0.00		0	\$0
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100% (0	\$0.00	NA	0	\$0
Total		24	\$3,855,588.44	100%	0	\$0.00		0	\$0
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100% (\$0.00	NA		\$0
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0
3138E1M20	JPMORGAN CHASE BANK, NATIONAL	77	\$22,366,716.96	11.06%	O	\$0.00	NA	0	\$0

	ASSOCIATION	1	1	,		Ī	l		
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0
Total		682	\$202,228,585.41	100%	0	\$0.00		0	\$0
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0
Total		184	\$55,201,212.91	100%	0	\$0.00		0	\$0
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0
Total		46	\$12,958,701.41	100%	0	\$0.00		0	\$0
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0
Total		977	\$264,332,173.00	100%	0	\$0.00		0	\$0
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	. , ,			\$0.00	NA		\$0
	Unavailable	225	. , ,			\$0.00	NA	0	\$0
Total		489	\$142,419,304.84	100%	0	\$0.00		0	\$0
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0
Total		80	\$23,429,138.56	100%	0	\$0.00		0	\$0
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0
Total		110	\$22,972,644.96	100%	0	\$0.00		0	\$0
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12			Ш	\$0.00	NA		\$0
<u> </u>	Unavailable	5				\$0.00	NA		\$0
<u>Total</u>		17	\$3,702,781.46	100%		\$0.00		0	\$0
3138E1MA2		55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0

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	BANK, NATIONAL						1	
Total	ASSOCIATION	55	\$5,414,713.73	100% 0	\$0.00		0	\$0
1 otai		33	\$5,414,713.73	100%	\$U.UU	——	 	φυ
	JPMORGAN CHASE	\vdash					+	
3138E1MB0	BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0	\$0.00	NA	0	\$0
Total		41	\$2,774,300.21	100% 0	\$0.00		0	\$0
	IDMODGAN CHASE	+	\longrightarrow				+-	
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0	\$0.00	NA	0	\$0
Total		62	\$4,135,872.41	100% 0	\$0.00		0	\$0
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3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0	\$0.00	NA	0	\$0
Total	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10	\$2,678,363.67	100% 0	\$0.00		0	\$0
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3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,126,838.30	100% 0	\$0.00		0	\$0
		\Box					Ц	
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0	\$0.00	NA		\$0
Total		144	\$18,612,385.38	100% 0	\$0.00		0	\$0
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0	\$0.00	NA	0	\$0
Total		28	\$3,627,617.92	100% 0	\$0.00		0	\$0
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3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0	\$0.00	NA	0	\$0
Total		115	\$23,784,766.14	100% 0	\$0.00		0	\$ 0
<u> </u>		1					Н—	
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0	\$0.00	NA	0	\$0
Total		62	\$12,417,277.12	100% 0	\$0.00		0	\$0
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL	59	\$12,286,763.66	100% 0	\$0.00	NA	0	\$0

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Total		59	\$12,286,763.66	100%	0	\$0.00		0	\$0
		\Box			Щ			Щ	
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$0
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95			\$0.00	NA		\$0
	Unavailable	8	\$2,341,429.40	1	-	\$0.00	NA	0	\$0
Total		111	\$26,552,310.35	100%	0_	\$0.00	'	0	\$0
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,017,924.36	100%	0	\$0.00		0	\$0
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3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA		\$0
	Unavailable	9	\$2,151,638.91	1		\$0.00	NA	.0	\$0
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0
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3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92		Ш	\$0.00	NA		\$0
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56		Ш	\$0.00	NA		\$0
Total		12	\$2,348,741.56	100%	0_	\$0.00		0	\$0
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13		Ш	\$0.00	NA	Ш	\$0
Total		21	\$4,287,287.13	100%	0	\$0.00	'	0	\$0
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0

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	Unavailable	142	\$18,693,567.29	36.84% 0	\$0.00	NA	.0	\$0
Total		389	\$50,737,483.19		\$0.00		0	\$0
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL	50	\$6,380,195.31	85.82% 0	\$0.00	NA	.10	\$0
	ASSOCIATION		. ,		·			
	Unavailable	8	\$1,054,627.58		\$0.00	NA		\$0
Total		58	\$7,434,822.89	100% 0	\$0.00		0	\$0
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89% 0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$4,106,865.13	44.11% 0	\$0.00	NA	.0	\$0
Total		41	\$9,310,252.64	100% 0	\$0.00		0	\$0
3138E1MX2	Unavailable	6	\$1,020,573.77	100% 0	\$0.00	NA		\$0
	Ullavallaule	1						
Total		6	\$1,020,573.77	100% 0	\$0.00		0	\$0
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36% 0	\$0.00	NA	. 0	\$0
	Unavailable	984	\$258,995,873.33	95.64% 0	\$0.00	NA	0	\$0
Total		1,028		100% 0	\$0.00		0	\$0
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51% 0	\$0.00	NA	. 0	\$0
	Unavailable	629	\$168,265,066.01	52.49% 0	\$0.00	NA	. 0	\$0
Total		1,194	\$320,543,315.32	100% 0	\$0.00		0	\$0
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18% 0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$1,595,879.29	33.82% 0	\$0.00	NA	.0	\$0
Total		29	\$4,719,270.72	100% 0	\$0.00		0	\$0
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$307,357.20	10.76% 0	\$0.00	NA	. 0	\$(
Total		29	\$2,857,804.91	100% 0	\$0.00		0	\$(
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47% 0	\$0.00	NA	. 0	\$(
	Unavailable	3	\$381,951.13	6.53% 0	\$0.00	NA	0	\$(

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Total		44	\$5,847,443.78	100%	0	\$0.00		0	\$0
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3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,448,140.41	100%	0	\$0.00		0	\$0
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16			\$0.00	NA	.0	\$0
Total		72	\$9,341,427.16	100%	0	\$0.00		0	\$0
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	.0	\$0
Total		24	\$3,935,486.92	100%	0	\$0.00		0	\$0
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,273,248.93	100%	0	\$0.00		0	\$0
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,546,483.24	100%	0	\$0.00		0	\$0
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,387.54	4.3%		\$0.00	NA	0	\$0
Total		41	\$7,655,365.45	100%	0	\$0.00		0	\$0
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$367,192.57	13.43%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		12	\$2,734,107.71	100%	0	\$0.00		0	\$0
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%		\$0.00	NA		\$0
Total		186	\$37,625,925.08	100%	0	\$0.00		0	\$0
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0

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Total		523	\$117,525,348.56	100%	0	\$0.00		0	\$0
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,442,758.58	100%	0	\$0.00		0	\$0
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	.0	\$0
Total		95	\$19,375,595.81	100%	0	\$0.00		0	\$0
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,983,970.62	100%	0	\$0.00		0	\$0
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,095,642.66	100%	0	\$0.00		0	\$0
3138E1NJ2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96 96	\$17,005,201.81 \$17,005,201.81	100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0
Total		310	\$56,227,428.18	100%	0	\$0.00		0	\$0
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	Ш	\$0
Total		26	\$4,402,372.90	100%	0	\$0.00		0	\$0
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%		\$0.00	NA		\$0
Total		74	\$12,683,823.59	100%	0	\$0.00		0	\$0
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,163,796.36	100%	0	\$0.00		0	\$0
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3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100% 0	\$0.00	NA	0 \$0
Total		63	\$11,449,843.99	100% 0	\$0.00		0 \$0
		<u> </u>					
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100% 0	\$0.00	NA	0 \$0
Total		166	\$27,724,358.19	100% 0	\$0.00		0 \$0
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100% 0	\$0.00	NA	0 \$0
Total		6	\$2,024,924.33	100% 0	\$0.00		0 \$0
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,890,823.34	100% 0	\$0.00		0 \$0
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100% 0	\$0.00	NA	0 \$0
Total		34	\$3,423,053.46	100% 0	\$0.00		0 \$0
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100% 0	\$0.00	NA	0 \$0
Total		53	\$6,898,764.99	100% 0	\$0.00		0 \$0
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100% 0	\$0.00	NA	
Total		24	\$3,782,376.07	100% 0	\$0.00		0 \$0
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100% 0	\$0.00	NA	0 \$0
Total		41	\$2,895,061.59	100% 0	\$0.00		0 \$0
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% 0	\$0.00	NA	
Total		36	\$3,475,250.27	100% 0	\$0.00		0 \$0
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL	34	\$4,337,293.10	100% 0	\$0.00	NA	0 \$0

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Total	770000777077	34	\$4,337,293.10	100%	0	\$0.00		0	\$0
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0	\$0
Total		42	\$5,580,455.57	100%	0	\$0.00		0	\$0
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,537,134.25	100%	0	\$0.00		0	\$0
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,180,965.79	100%	0	\$0.00		0	\$0
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%		\$0.00	NA	Ш	\$0
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0
Total		34	\$6,520,198.89	100%	0	\$0.00		0	\$0
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,466,500.00	100%	0	\$0.00		0	\$0
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,107,500.00	100%	_	\$0.00		0	\$0
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%		\$0.00	NA	Ц	\$0
m 1	Unavailable	15	\$4,844,800.00		_	\$0.00	NA	-	\$0
Total		16	\$5,134,200.00	100%	V	\$0.00		0	\$0
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0
Total		15	\$3,240,505.00	100%	0	\$0.00		0	\$0
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	_	\$0.00	NA	Щ	\$0
	Unavailable	8	\$2,277,500.00	72.4%	_	\$0.00	NA	-	\$0
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0

		1		-	_			-	
	Unavailable	7	\$1,520,700.00	89.9%		\$0.00	NA	0	\$0
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0
2120516370	FREEDOM	1	¢110,000,00	5 7207		фО OO	NI A	Ω	¢ሰ
3138E1SV0	MORTGAGE CORP.	1	\$110,000.00	5.72%		\$0.00	NA	U	\$0
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,921,677.63	100%	0	\$0.00		0	\$0
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,400,652.97	100%	0	\$0.00		0	\$0
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3138E1T23	MORTGAGE, LLC	25	\$5,385,362.11	100%)	\$0.00	NA	0	\$0
Total	,	25	\$5,385,362.11	100%	0	\$0.00		0	\$0
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	NATIONSTAR		*			+0.00			4.0
3138E1T31	MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0
Total		33	\$7,689,347.74	100%		\$0.00		0	\$0
			. ,						
	LAKE MICHIGAN	1.0				+0.00			**
3138E1T49	CREDIT UNION	19	\$2,451,048.24	65.42%)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0
Total		29	\$3,746,352.26	100%	+	\$0.00		0	\$0
			. ,						
	LAKE MICHIGAN								
3138E1T56	CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,616,341.35	69.33%)	\$0.00	NA	0	\$0
Total		29	\$3,773,826.69	100%		\$0.00		0	\$0
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3138E1T72	Unavailable	1	\$107,688.26	100%)	\$0.00	NA	0	\$0
Total	e na i anae i	1	\$107,688.26	100%		\$0.00		0	\$0
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3138E1T80	Unavailable	1	\$65,621.84	100%)	\$0.00	NA	0	\$0
Total	O Ha vallable	1	\$65,621.84	100%	+	\$0.00		0	\$0
10641		1	ΨυΣ,υ21.04	100 /0		ψυ•υυ		-	ΨΨ
	NATIONSTAR	+ +			+			+	
3138E1TK3	MORTGAGE, LLC	32	\$2,805,188.54	90.74%	O	\$0.00	NA	0	\$0
	Unavailable	3	\$286,425.29	9.26%)	\$0.00	NA	0	\$0
Total	Onavanaoic	35	\$3,091,613.83	100%		\$0.00		0	\$0 \$0
1 Utal		35	φ3,071,013. 0 3	100%	<u> </u>	φυ.υυ		<u> </u>	φU
	NATIONSTAR	+ +			+			+	
3138E1TL1	MORTGAGE, LLC	20	\$2,633,358.86	77.95%	O	\$0.00	NA	0	\$0
	Unavailable	6	\$745,020.46	22.05%		\$0.00	NA	0	\$0
Total	Unavanable		·		_			\neg	
Total		26	\$3,378,379.32	100%	U	\$0.00		0	\$0

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3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,075,076.40	100%	0	\$0.00		0	\$0
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA		\$0
	Unavailable	6	\$2,062,363.62	78.03%		\$0.00	NA	0	\$0
Total		8	\$2,643,097.60	100%	0	\$0.00		0	\$0
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0
Total		10	\$3,081,955.54	100%	0	\$0.00		0	\$0
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,884,284.80	100%	0	\$0.00		0	\$0
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0
Total		19	\$4,487,465.28	100%	0	\$0.00		0	\$0
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,883,428.09	100%	0	\$0.00		0	\$0
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	Ц	\$0
	Unavailable	3	\$804,694.44	14.98%	_	\$0.00	NA	-	\$0
Total		24	\$5,370,569.60	100%	0	\$0.00		0	\$0
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0
Total		26	\$1,742,177.97	100%	0	\$0.00		0	\$0
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	Щ	\$0
	Unavailable	3	\$319,797.13	13.22%	_	\$0.00	NA		\$0
Total		24	\$2,418,497.48	100%	0	\$0.00		0	\$0
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$356,943.09	30.9%	0	\$0.00) NA	10	\$0
Total	Unavanaoie	9	\$1,155,227.88	1	77			0	\$0 \$0
1000			Ψιμούμ	1	Ħ	-		旪	
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	, O	\$0.00) NA	.0	\$0
	Unavailable	3	\$505,190.97	38.67%	0	1		0	\$0
Total		8	\$1,306,268.98	100%	0	\$0.00	-	0	\$0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	, O	\$0.00			\$0
	Unavailable	1	\$189,461.33	1	11	1	1	0	\$0
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46		Ш	·			\$0
Total		19	\$4,043,431.46	100%	0	\$0.00	<u></u>	0	\$0
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00) NA	0	\$0
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00) NA	0	\$0
	Unavailable	8	\$839,544.96	1	0	1		0	\$0
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00		Ш	·		Ш	\$0
	Unavailable	4	\$646,786.27	1		†			\$0
Total	+	7	\$1,158,186.27	100%	0	\$0.00		0	\$0
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00) NA	0	\$(
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$(
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0 0	\$0.00) NA		\$(
Total		79	\$21,216,418.60		-	1		0	\$(
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00) NA	10	\$(
Total	Onavanaoio	18	\$3,679,038.53	1		†		0	\$(
			+-1/	[Ù		<u> </u>		
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00) NA	0	\$(
Total		1	\$89,879.24	100%	0	\$0.00		0	\$(
				<u> </u>	\coprod	<u> </u>	<u> </u>	\coprod	
3138E1UC9	Unavailable	1	\$56,036.91	1	77				\$
Total		1	\$56,036.91	100%	0	\$0.00	<u> </u>	0	\$

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3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,903.68	100%	0	\$0.00		0	\$0
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$183,273.54	100%	0	\$0.00		0	\$0
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,895.30	100%	0	\$0.00		0	\$0
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
Total		2	\$398,845.24	100%	0	\$0.00		0	\$0
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$103,813.11	100%	0	\$0.00		0	\$0
3138E1UM7	Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$104,043.06	100%	0	\$0.00		0	\$0
3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,181.45	100%	0	\$0.00		0	\$0
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$151,369.52	100%	0	\$0.00		0	\$0
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
L	Unavailable	10	\$2,117,073.86	67.79%		\$0.00	NA	_	\$0
Total		15	\$3,123,016.86	100%	0	\$0.00		0	\$0
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,755,902.49	86.78%	_	\$0.00	NA		\$0
Total		21	\$4,328,302.49	100%	0	\$0.00		0	\$0
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,902.64	92.65%	_	\$0.00	NA		\$0
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0
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3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00			\$0.00	NA		\$0
Total		14	\$1,386,850.00	100%	U	\$0.00		0	\$0
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,363,063.82	18.08%		\$0.00	NA	0	\$0
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
Total		14	\$4,554,327.35	100%	0	\$0.00		0	\$0
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$0
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA		\$0
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%		\$0.00	NA	Щ.	\$0
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00			\$0.00	NA		\$0
	Unavailable	18	\$2,485,692.15	67.1%	_	\$0.00	NA		\$0
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0

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3138E1VW4	COLONIAL SAVINGS	100	\$23,706,482.65	68.54%	0	\$0.00	NA		\$0
313611 1 11 -	FA Uravailable				Ш	·		1	
Total	Unavailable	60 160	\$10,882,042.42 \$34,588,525.07	31.46% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		100	\$34,500,545.07	100 70	4	\$0.00			Φυ
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06		Ш	\$0.00	NA	1	\$0
	Unavailable	28	\$4,035,948.48	1	-	\$0.00	NA		\$0
Total		95	\$16,046,524.54	100%	0	\$0.00	!	0	\$0
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,372,325.00	100%	0	\$0.00		0	\$0
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	. 0	\$0
Total		62	\$6,057,478.97	100%	0	\$0.00		0	\$0
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35		Ш	\$0.00	NA	0	\$0
Total		31	\$3,647,063.35	100%	0	\$0.00		0	\$0
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	.0	\$0
Total		56	\$5,528,853.33	100%	0	\$0.00		0	\$0
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00		Ш	\$0.00	NA		\$0
	Unavailable	2	\$132,800.00		-	\$0.00	NA		\$0
Total		23	\$1,760,500.00	100%	0	\$0.00	!	0	\$0
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100% (0	\$0.00	NA	.0	\$0
Total		41	\$10,748,090.82	100%	0	\$0.00	'	0	\$0
<u> </u>					4		!	Щ.	
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	Ш	\$0.00	NA	₩.	\$0
<u> </u>	Unavailable	71	\$140,814.00		-	\$0.00	NA		\$0
Total		71	\$16,508,144.07	100%		\$0.00		0	\$0
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA		\$0
Total		37	\$9,973,575.00	100%	0	\$0.00	'	0	\$0

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3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$2,573,300.00	100%	0 \$0.00		0	\$0
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$583,500.00		<u> </u>	i e	0	\$0
Total		22	\$5,897,925.00	100%	90.00		0	\$0
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0 \$0.00	NA	0	\$0
Total		18	\$2,452,617.79	100%	0 \$0.00		0	\$0
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0 \$0.00	NA	0	\$0
Total		25	\$2,947,291.15	100%	0 \$0.00		0	\$0
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0 \$0.00	NA	0	\$0
Total		40	\$3,949,931.80	100%	0 \$0.00		0	\$0
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0 \$0.00	NA	0	\$0
Total		29	\$2,082,070.98	100%	0 \$0.00		0	\$0
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80		·		\sqcup	\$0
	Unavailable	1	\$177,000.00			i e		\$0
Total		18	\$4,484,780.80	100%	0 \$0.00		0	\$0
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00		· ·	NA	0	\$0
Total		7	\$1,792,225.00	100%	90.00		0	\$0
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0 \$0.00	NA	0	\$0
Total		18	\$3,937,511.04	100%	90.00		0	\$0
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63		·			\$0
	Unavailable	1	\$403,575.00					\$0
Total		15	\$3,204,692.63	100%	<u>0</u> \$0.00		0	\$0
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0 \$0.00	NA	0	\$0
Total		10	\$2,153,225.00	100%	0 \$0.00		0	\$0

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3138E1WK9	QUICKEN LOANS	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$(
	INC.				4		- NA	Ш	
Total		14	\$3,455,218.98	100%	0	\$0.00		0	\$0
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,615.69	100%	0	\$0.00		0	\$0
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 24	\$489,925.00 \$7,105,958.14	6.89% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0
-	Unavailable	4	\$1,168,500.00	4.14%	_	\$0.00	NA		\$0
Total		105	\$28,192,250.00	100%	U	\$0.00		0	\$0
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,328,975.00	100%	0	\$0.00		0	\$0
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00	7.88%		\$0.00	NA	\mathbf{r}	\$0
Total		27	\$2,590,050.00	100%	0	\$0.00		0	\$0
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,099,750.00	100%	0	\$0.00		0	\$0
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,000.00	3.75%	_	\$0.00	NA	0	\$0
Total		27	\$4,342,950.00	100%	0	\$0.00		0	\$0
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00		Ш	\$0
<u> </u>	Unavailable	1	\$43,830.16	2.09%	_	\$0.00	NA	Γ	
Total		30	\$2,101,449.16	100%	U	\$0.00		0	\$0
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%		\$0.00	NA	0	\$0
Total	1	20		100%				0	\$0

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3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,250.00	100%	0	\$0.00		0	\$0
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
Total		33	\$8,679,536.39	100%	0	\$0.00		0	\$0
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
Total		90	\$27,436,330.37	100%	0	\$0.00		0	\$0
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA		\$0
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0
Total		38	\$5,193,350.00	100%	0	\$0.00		0	\$0
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,238.08	13.48%		\$0.00	NA	0	\$0
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0

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Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0
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3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,842,050.00	100%	0	\$0.00		0	\$0
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$239,676.71	3.28%	_	\$0.00	NA		\$0
Total		28	\$7,316,476.71	100%	0	\$0.00		0	\$0
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,720.00			\$0.00	NA		\$0
Total		26	\$6,207,045.00	100%	0	\$0.00		0	\$0
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,933,275.00	100%	0	\$0.00		0	\$0
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,572,025.00	100%	0	\$0.00		0	\$0
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,318,650.00	100%	0	\$0.00		0	\$0
3138E1XD4	QUICKEN LOANS INC.	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,400.00			\$0.00	NA		\$0
Total		20	\$1,910,550.00	100%	0	\$0.00		0	\$0
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,765,425.00	100%	0	\$0.00		0	\$0
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,804.49			\$0.00	NA		\$0
Total		34	\$7,886,102.61	100%	0	\$0.00		0	\$0
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0
Total		32	\$8,063,674.25	100%	0	\$0.00		0	\$0

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QUICKEN LOANS	17	\$5.015.825.00	100%	0	\$0.00	NA	0	\$0
INC.					·			
	17	\$5,015,825.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
	10	\$2,350,791.99	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
Unavailable	5	\$506,658.63			\$0.00	NA	0	\$0
	18	\$1,777,466.24	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00			\$0
Unavailable	3	\$677,898.92		-	\$0.00	NA	0	\$0
	48	\$13,334,698.92	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0
Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0
	24	\$1,627,775.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0
	20	\$1,905,175.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	22	\$2,867,500.00			\$0.00			\$0
Unavailable	2	\$275,534.00		-	\$0.00			\$0
	24	\$3,143,034.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00			\$0
Unavailable	2	\$324,225.00			\$0.00			\$0
	13	\$2,115,200.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00			\$0
	31	\$8,460,050.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS		Φ2.166.250.00	100% (\$0.00	NA		\$0
INC.	9	\$2,166,350.00	100%	<u></u>	\$0.00	NA.	U	φt.
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC. 17 17 17 17 17 17 17 1	INC. 17 \$5,015,825.00 QUICKEN LOANS 10 \$2,350,791.99 QUICKEN LOANS 13 \$1,270,807.61 Unavailable 5 \$506,658.63 REPROVED 18 \$12,656,800.00 Unavailable 3 \$677,898.92 QUICKEN LOANS INC. 21 \$1,493,675.00 Unavailable 3 \$134,100.00 QUICKEN LOANS INC. 24 \$1,627,775.00 QUICKEN LOANS INC. 20 \$1,905,175.00 QUICKEN LOANS INC. 20 \$1,905,175.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS 22 \$2,867,500.00 QUICKEN LOANS 24 \$3,143,034.00 QUICKEN LOANS 25 \$2,867,500.00 QUICKEN LOANS 26 \$3,143,034.00 QUICKEN LOANS 11 \$1,790,975.00 QUICKEN LOANS 11 \$1,790,975.00	INC. 17 \$5,015,825.00 100% 100% 17 \$5,015,825.00 100% 100% 100% 100% 100% 100% 100% 1	INC. 17 \$5,015,825.00 100% 0 QUICKEN LOANS INC. 10 \$2,350,791.99 100% 0 QUICKEN LOANS INC. 13 \$1,270,807.61 71.5% 0 Unavailable 5 \$506,658.63 28.5% 0 QUICKEN LOANS INC. 45 \$12,656,800.00 94.92% 0 Unavailable 3 \$677,898.92 5.08% 0 QUICKEN LOANS INC. 21 \$1,493,675.00 91.76% 0 QUICKEN LOANS INC. 21 \$1,493,675.00 91.76% 0 QUICKEN LOANS INC. 24 \$1,627,775.00 100% 0 QUICKEN LOANS INC. 20 \$1,905,175.00 100% 0 QUICKEN LOANS INC. 20 \$1,905,175.00 100% 0 QUICKEN LOANS INC. 21 \$1,493,400,00 8.24% 0 QUICKEN LOANS INC. 20 \$1,905,175.00 100% 0 QUICKEN LOANS INC. 21 \$1,905,175.00 100% 0 QUICKEN LOANS INC. 22 \$2,867,500.00 91.23% 0 QUICKEN LOANS INC. 31 \$1,790,975.00 84.67% 0 QUICKEN LOANS INC. 31 \$1,790,975.00 84.67% 0 QUICKEN LOANS INC. 31 \$8,460,050.00 100% 0	NC. 17 \$5,015,825.00 100% 0 \$0.00	INC. 17 \$5,015,825.00 100% 0 \$0.00 NA	INC. 17 \$5,015,825.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 18 \$1,270,807.61 71.5% 0 \$0.00 NA 0 18 \$1,277,466.24 100% 0 \$0.00 NA 0 18 \$1,777,466.24 100% 0 \$0.00 NA 0 18 \$1,3334,698.92 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1

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3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,378,275.00	100%	0	\$0.00		0	\$0
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0
3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,265.50	100%	0	\$0.00		0	\$0
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,700.54	100%	0	\$0.00		0	\$0
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,181,075.00	100%	0	\$0.00		0	\$0
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,932.00	6.19%	T i	\$0.00	NA	0	\$0
Total		21	\$5,632,757.00	100%	0	\$0.00		0	\$0
3138E1YB7	Unavailable	15	\$3,247,883.83	100%		\$0.00	NA	-	\$0
Total		15	\$3,247,883.83	100%	0	\$0.00		0	\$0
3138E1YC5	Unavailable	12	\$2,100,589.20	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,100,589.20	100%	0	\$0.00		0	\$0
3138E1YD3	Unavailable	29	\$5,217,900.66			\$0.00	NA		\$0
Total		29	\$5,217,900.66	100%	0	\$0.00		0	\$0
3138E1YE1	Unavailable	9	\$1,957,550.85	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,957,550.85	100%	0	\$0.00		0	\$0
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,725,930.00	100%	0	\$0.00		0	\$0
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,899,989.00	100%	0	\$0.00		0	\$0
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3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	.0	\$0
Total		22	\$5,034,191.72	100%	0	\$0.00		0	\$0
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	. 0	\$0
Total		19	\$4,664,200.00	100%	0	\$0.00		0	\$0
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,539,500.00	100%	0	\$0.00		0	\$0
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	. 0	\$0
Total		14	\$3,687,463.00	100%	0	\$0.00		0	\$0
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	. 0	\$0
Total		23	\$6,326,955.77	100%	0	\$0.00		0	\$0
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	. 0	\$0
Total		24	\$2,389,747.36	100%	0	\$0.00		0	\$0
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,361,727.82	100%	0	\$0.00		0	\$0
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	. 0	\$0

Total		8	\$1,806,588.51	100%	0	\$0.00		0	\$0
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,815,501.02	100%	0	\$0.00		0	\$0
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%		\$0.00	NA		\$0
	Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0
Total		88	\$13,788,581.44	100%	0	\$0.00		0	\$0
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$820,515.91	31.72%	_	\$0.00	NA	+	\$0
Total		31	\$2,586,946.15	100%		\$0.00		0	\$0
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,385,744.12	100%	0	\$0.00		0	\$0
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0
5130E2317	Unavailable	3	\$501,900.00			\$0.00	NA		\$0
Total	o na vanaore	11	\$1,506,852.96	100%		\$0.00	1111	0	\$0
212072276			\$445.501.00	26.678	0	ф0.00	27.4		Φ.0
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00			\$0.00	NA		\$0
TD 4 1	Unavailable	5 7	\$1,226,248.86	73.35%		\$0.00	NA		\$0
Total		- 1	\$1,671,829.86	100%	V_	\$0.00		0	\$0
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	\vdash	\$0
Total		343	\$78,512,832.72	100%	0	\$0.00		0	\$0
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3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%		\$0.00	NA		\$0
	Unavailable	8	\$1,846,502.63	69.39%	_	\$0.00	NA	0	\$0
Total		12	\$2,661,063.12	100%	0	\$0.00		0	\$0
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0
D130L24C0	Unavailable	9	\$1,276,771.27	51.57%	_	\$0.00	NA NA		\$0
Total	Ona vanaoic	18	\$2,475,851.56	100%		\$0.00 \$ 0.00		0	\$0 \$0
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0
Total		347	\$68,410,069.12	100%	0	\$0.00		0	\$0
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0
Total		170	\$49,415,579.15	100%		\$0.00		0	\$0

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3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0
Total		110	\$30,673,300.33	100%	0	\$0.00		0	\$0
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,525,778.67	100%		\$0.00		0	\$0
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0
Total	, , , , , ,	65	\$6,327,974.25	100%		\$0.00	-	0	\$0
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,879,161.61	100%	0	\$0.00		0	\$0
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,868,732.57	100%	0	\$0.00		0	\$0
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,221,006.15	100%	0	\$0.00		0	\$0
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,835,507.79	100%	0	\$0.00		0	\$0
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,333,894.08	100%		\$0.00	1,11	0	\$0
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,174,863.61	100%	0	\$0.00		0	\$0
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,495,257.06	100%	0	\$0.00		0	\$0
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,132,686.63	100%	0	\$0.00		0	\$0
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,927,302.99	100%	0	\$0.00		0	\$0
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,995,929.44	100%	0	\$0.00	_	0	\$0
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0
Total	,	6	\$1,467,988.10	100%	_	\$0.00		0	\$0
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0
Total	21.0 2111111, 11111	6	\$3,523,978.80	100%		\$0.00		0	\$0

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3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%)	\$0.00	NA	0	\$0
Total		5	\$1,253,446.51	100%	0	\$0.00		0	\$0
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,149,475.66	93.49%)	\$0.00	NA	0	\$0
Total		15	\$1,229,475.66	100%	0	\$0.00		0	\$0
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%)	\$0.00	NA	0	\$0
Total		16	\$1,859,695.42	100%	0	\$0.00		0	\$0
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%		\$0.00	NA		\$0
	Unavailable	1	\$100,000.00	9.4%	+	\$0.00	NA	0	\$0
Total		12	\$1,064,033.69	100%	0	\$0.00		0	\$0
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%)	\$0.00	NA		\$0
	Unavailable	1	\$128,400.00	8.04%	-	\$0.00	NA	0	\$0
Total		13	\$1,597,850.54	100%	0	\$0.00		0	\$0
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%)	\$0.00	NA		\$0
	Unavailable	2	\$326,000.00	29.32%)	\$0.00	NA	0	\$0
Total		7	\$1,111,992.00	100%	0	\$0.00		0	\$0
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78			\$0.00	NA		\$0
	Unavailable	1	\$84,793.01	7.93%	-	\$0.00	NA		\$0
Total		13	\$1,069,498.79	100%		\$0.00		0	\$0
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%)	\$0.00	NA	0	\$0
	Unavailable	4	\$632,900.00		_	\$0.00	NA	0	\$0
Total		6	\$1,093,300.00	100%	0	\$0.00		0	\$0
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	_	\$0.00	NA	_	\$0
T-4-1	Unavailable	1	\$413,348.45	29.71%		\$0.00	NA		\$0
Total		6	\$1,391,048.45	100%	J _	\$0.00		0	\$0
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	1	-	\$0.00	NA	_	\$0
	Unavailable	1	\$181,713.55	13.99%)	\$0.00	NA	0	\$0

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Total		7	\$1,298,734.11	100%	\$0.00		0 \$0
		† '†	Ψ192209707111	100 /0	γ ψ0•00		Ψ
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92% (\$0.00	NA	0 \$0
	Unavailable	19	\$4,362,917.83	59.08%	1		
Total		32	\$7,384,259.36	100%	\$0.00		0 \$0
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02%	\$0.00	NA	0 \$0
	Unavailable	4	\$583,148.78	45.98%	\$0.00	NA	0 \$0
Total		9	\$1,268,276.78	100%	\$0.00		0 \$0
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94% (\$0.00	NA	0 \$0
	Unavailable	9	\$877,478.57	66.06%	i i		_
Total		13	\$1,328,355.06	100%	· ·		0 \$0
							<u>.</u>
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12				
	Unavailable	6	\$1,457,564.07	35.67%	i i		
Total		16	\$4,086,111.19	100%	\$0.00		0 \$0
24207272				12 (2 %)		27.	0 00
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50				
	Unavailable	9	\$1,295,062.17	56.38% (<u> </u>		
Total		16	\$2,296,943.67	100%	\$0.00		0 \$0
2120525175	TI C DANKALA	1.1	Φ1 170 071 0 2	57,000	Φ0.00	NT A	0 00
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08% (
Total	Unavailable	8	\$879,815.17	42.92% (
Total		19	\$2,049,886.99	100%	\$0.00		0 \$0
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	\$0.00	NA	0 \$0
	Unavailable	15	\$902,408.32	57.38% (1		
Total		26	\$1,572,656.52	100%			0 \$0
2120E2 A 21	EVEDDANIZ	5	¢604.071.57	63.39% (\$0.00	NI A	0 \$0
3138E2A21	EVERBANK Unavailable	3	\$694,071.57	1	1		
Total	Unavanable	8	\$400,917.06 \$1,094,988.63	100%	·		0 \$0
lotai		0	\$1,094,988.03	100%	<u> </u>		<u>U \$U</u>
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32%	\$0.00	NA	0 \$0
	Unavailable	77	\$18,981,102.23	55.68%	\$0.00	NA	0 \$0
Total		140	\$34,089,452.77	100%	\$0.00		0 \$0
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,031,700.29	23.98%			
Total		24	\$4,302,884.25	100%	1		0 \$0
3138E2A54	EVERBANK	3	\$922,154.57	81.71% (
	Unavailable	1	\$206,357.44	18.29%	1		
Total		4	\$1,128,512.01	100%	\$0.00		0 \$0

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3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0
3138E2A02	Unavailable	16		58.35%	_	\$0.00	NA NA		\$0 \$0
Total	Unavanable	29	\$4,662,572.34 \$7,990,878.59	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		29	\$1,550,070.55	100 /6		φυ.υυ			φυ
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0
Total		10	\$2,986,824.40	100%	0	\$0.00		0	\$0
3138E2A88	EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,451,951.58	100%	0	\$0.00		0	\$0
3138E2A96	EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0
Total		10	\$3,085,141.70	100%	0	\$0.00		0	\$0
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0
Total		60	\$20,800,843.81	100%	0	\$0.00		0	\$0
212072171		20	** ** ** ** ** ** ** **	00.00		\$0.00		0	40
3138E2AB1	METLIFE BANK, NA Unavailable	30	\$10,347,645.00 \$1,302,727.24	88.82% 11.18%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	34	\$1,650,372.24	100%	_	\$0.00	INA	O .	\$0 \$0
Total		34	\$11,030,372.24	100 70		φυ.υυ			φu
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
Total		7	\$2,846,500.00	100%	0	\$0.00		0	\$0
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,245,199.70			\$0.00	NA	0	\$0
Total		20	\$1,826,629.22	100%	0	\$0.00		0	\$0
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,282.12	100%	0	\$0.00		0	\$0
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,242,095.53	100%	0	\$0.00	·	0	\$0
					_				
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%		\$0.00	NA		\$0
	Unavailable	38	\$7,042,829.21	38.73%	U	\$0.00	NA	0	\$0

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Total		109	\$18,185,719.36	100%	\$0.00	0	\$0
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51%	\$0.00	NA 0	\$0
	Unavailable	44	\$11,086,651.39	36.49%	\$0.00	NA 0	\$0
Total		138	\$30,378,807.67	100%	\$0.00	0	\$0
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96%	\$0.00	NA 0	\$0
	Unavailable	26	\$5,040,261.36	40.04%	\$0.00	NA 0	\$0
Total		78	\$12,588,846.72	100%	\$0.00	0	\$0
3138E2BA2	EVERBANK	2	\$316,105.85	30.74% 0	\$0.00	NA 0	\$0
5156E2DA2	Unavailable	3	\$712,353.24				
Total	Chavanaoic	5	\$1,028,459.09	100%	· ·		
lotai			\$1,020,439.09	100 /6 0	φυ.υυ	U	φυ
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89% (\$0.00	NA 0	\$0
	Unavailable	7	\$1,102,490.69		· ·		
Total		16	\$2,557,429.69	100%			
			. , ,				
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%	\$0.00	NA 0	\$0
	Unavailable	8	\$1,065,950.45	27.37%	\$0.00	NA 0	\$0
Total		30	\$3,894,531.93	100%	\$0.00		
3138E2BD6	EVERBANK	8	\$757,357.72	65.34%	\$0.00	NA 0	\$0
	Unavailable	4	\$401,716.98	34.66%	\$0.00	NA 0	\$0
Total		12	\$1,159,074.70	100%	\$0.00	0	\$0
3138E2BE4	EVERBANK	10	\$929,459.92	90.3%			
	Unavailable	1	\$99,879.85	9.7%			
Total		11	\$1,029,339.77	100%	\$0.00	0	\$0
3138E2BF1	EVERBANK	9	\$658,422.73	65.51% (\$0.00	NA 0	\$0
	Unavailable	5	\$346,704.39	34.49%	\$0.00		
Total		14	\$1,005,127.12	100%	\$0.00	0	\$0
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32% (\$0.00	NA 0	\$0
5136E2BU9	Unavailable	113	\$35,015,745.23	66.68%			
Total	Unavanable	183	\$52,510,791.50	100%			
Total		103	ψο2,010,771.00	100 /6 0	ΨΟ.ΟΟ		Ψ
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	\$0.00		
	Unavailable	24	\$7,925,389.11	59.52%	\$0.00	NA 0	\$0
Total		43	\$13,316,328.42	100%	\$0.00	0	\$0
2120775			***	60.15.			
3138E2BJ3	EVERBANK	17	\$2,162,470.40		1		
	Unavailable	7	\$1,434,155.84	39.88%	1		
Total		24	\$3,596,626.24	100%	\$0.00	0	\$0

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	STONEGATE		, 		+			+	
3138E2BK0	MORTGAGE	4	\$623,500.00	45.46% (0	\$0.00	NA	$ _{0} $	\$0
	CORPORATION	·		1		4 4			
	Unavailable	5	\$748,053.01	54.54% (_	\$0.00	NA	0	\$0
Total		9	\$1,371,553.01	100%	0	\$0.00	!	0	\$0
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3138E2BL8	STONEGATE MORTGAGE	3	\$452,610.00	17.23% (	Δ	\$0.00	NA		\$0
3138E2DL0	CORPORATION		\$432,010.00	17.2570	ال	\$0.00	IN A	$ ^{U} $	φυ
	Unavailable	8	\$2,174,956.25	82.77% (	0	\$0.00	NA	. 0	\$0
Total		11	\$2,627,566.25	1		\$0.00		0	\$0
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	STONEGATE		, <u> </u>		T			П	
3138E2BM6	MORTGAGE	8	\$1,377,110.00	43.48%	0	\$0.00	NA	.0	\$0
	CORPORATION		1 = 22 122 27	- 5 70 97	+	+2.20		<del> </del>	
<u> </u>	Unavailable	9	\$1,790,120.27	56.52% (		\$0.00	NA		\$0
Total		17	\$3,167,230.27	100%	<del>) -</del>	\$0.00		0	\$0
2120E2DN//	I I available	8	\$2.052.181.71	100% (	1	ΦΩ ΩΩ	NA		\$6
3138E2BN4 Total	Unavailable	8	\$2,052,181.71 <b>\$2,052,181.71</b>	100% (		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
l Otai	+	- 6	\$2,032,101.71	100 /0	+	<b>Φυ.υυ</b>			φυ
3138E2BP9	Unavailable	6	\$1,281,905.27	100% (	0	\$0.00	NA	0	\$0
Total	O HU ( MIMC )	6	\$1,281,905.27		_	\$0.00		0	<del>\$0</del>
		,	1 7 - 7		1			Ħ	· · ·
3138E2BQ7	Unavailable	8	\$1,063,576.27	100% (	00	\$0.00	NA	0	\$0
Total		8	\$1,063,576.27	100%		\$0.00		0	\$0
					l			$\prod$	
3138E2E27	CITIMORTGAGE, INC.	88		1		\$0.00	NA		\$0
	Unavailable	321	\$80,857,378.10	1	_	\$0.00	NA		\$0
Total		409	\$100,227,224.18	100% (	0	\$0.00		0	\$0
212000005	OWN ADDICACE INC		\$001.707.20	22.20%	1	ΦΩ ΩΩ	NT A		\$(
3138E2E35	CITIMORTGAGE, INC.	5 14		1		\$0.00	NA NA		\$0 \$0
Total	Unavailable	14 <b>19</b>			_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
l Otai		12	<u>Φ3,037,140.π4</u>	100 /0	+	<b>Φυ.υυ</b>			ψυ
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08% (	0	\$0.00	NA	0	\$0
0130222.0	Unavailable	19	\$10,549,685.76			\$0.00	NA		\$0
Total	O IM I MANUELL	20		1 1	_	\$0.00		0	\$0
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3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06% (	0	\$0.00	NA	0_	\$(
	Unavailable	392	\$108,118,194.72	1 1	0	\$0.00	NA	. 0	\$(
Total		397	\$109,280,235.13	100%	0	\$0.00		0	\$(
				<u> </u>	1			$\coprod$	
3138E2E68	CITIMORTGAGE, INC.	86		1		\$0.00	NA		\$(
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	.0	\$(

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Total		400	\$108,720,890.20	100%	0	\$0.00		0	\$0
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,989,008.75	100%	0	\$0.00		0	\$0
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA	_	\$0
	Unavailable	61	\$15,147,882.13	86.28%	_	\$0.00	NA	0	\$0
Total		73	\$17,556,442.13	100%	0	\$0.00		0	\$0
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0
Total		28	\$7,386,590.09	100%	0	\$0.00		0	\$0
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$110,913,777.87	74.72%	_	\$0.00	NA	_	\$0
Total		526	\$148,443,154.97	100%	+	\$0.00	·	0	\$0
		_			+				
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	_	\$0.00	NA	_	\$0
	Unavailable	528	\$145,487,694.69	98.51%	+	\$0.00	NA		\$0
Total		535	\$147,691,326.51	100%	0	\$0.00		0	\$0
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$148,729,750.89	98.52%	_	\$0.00	NA		\$0
Total		540	\$150,962,466.08	100%	_	\$0.00		0	\$0
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0
Total		542	\$149,574,334.68	100%	0	\$0.00		0	\$0
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	_	\$0
Total		5	\$1,476,000.00	100%	0	\$0.00		0	\$0
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0
5130E21 B0	Unavailable	210	\$59,805,217.91	85.46%	_	\$0.00	NA	_	\$0
Total	o navanaero	254	\$69,979,612.91	100%	_	\$0.00		0	\$0
2129E2H24	DNC DANIZ NI A	105	\$6,908,253.95	100%		\$0.00	NA	0	\$0
3138E2H24 <b>Total</b>	PNC BANK, N.A.	105	\$6,908,253.95 \$6,908,253.95	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,430,822.22	100%	0	\$0.00		0	\$0
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3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100%	_	\$0.00	NA		\$0
Total		55	\$8,903,558.03	100%	0	\$0.00		0	\$0

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3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
Total	1110 2111111, 1111	41	\$2,347,980.10	100%		\$0.00	<u> </u>	0	\$0
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3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,732,129.11	100%	0	\$0.00		0	\$0
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100%	_	\$0.00	NA	0	\$0
Total		39	\$9,761,238.83	100%	0	\$0.00		0	\$0
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,664,401.25	100%	0	\$0.00		0	\$0
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0
Total	THE DANK, N.A.	8	\$2,766,166.68	100%	_	\$0.00	IVA	0	\$0
Total			Ψ2,700,100.00	100 /6		ψ0.00			Ψ
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,205,007.32	100%	0	\$0.00		0	\$0
3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$98,318,106.45	68.23%		\$0.00	NA		\$0
Total		531	\$144,102,703.46	100%	0	\$0.00		0	\$0
	WELLS FARGO				+				
3138E2J55	BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA		\$0
	Unavailable	26	\$5,463,153.42	51.56%		\$0.00	NA		\$0
Total		49	\$10,595,411.13	100%	0	\$0.00		0	\$0
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
Total	1100 111111, 11.21.	26	\$5,346,924.11	100%		\$0.00		0	\$0
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3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,765,712.34	100%	0	\$0.00		0	\$0
								_	
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	1		\$0.00	NA		\$0
Total		21	\$1,169,850.38	100%	0	\$0.00		0	\$0
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
Total	71.0211111111111111111111111111111111111	18	\$2,907,704.58	100%		\$0.00		0	\$0
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3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,480,900.56	100%	0	\$0.00		0	\$0
21205255	DNC DANK NA		φ1 CO4 41 C O 5	1000		<b>#</b> 0.00	377	0	4.0
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	_	\$0.00	NA		\$0
Total		14	\$1,604,416.85	100%	U	\$0.00		0	\$0

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3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100% (	0	\$0.00	NA	0_	\$0
Total		10	\$2,669,722.52	100%	_	\$0.00		0	\$0
2120521110	DNG DANIK NI A	0	\$2,040,009,24	100%	_	ΦΩ ΩΩ	NA		\$0
3138E2JH9 Total	PNC BANK, N.A.	9 <b>9</b>	\$2,040,908.24 \$2,040,908.24	100% (	_	\$0.00 <b>\$0.00</b>		. O O	\$0 <b>\$0</b>
10tai	+	-+	\$4,U4U,7UU.#4	100 /6	<u> </u>	Φυ.υυ		<del> </del>	ΨΨ
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100% (	0	\$0.00	NA	0_	\$0
Total		9	\$2,288,816.82	100%		\$0.00		0	\$0
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100% (	0	\$0.00	NA	0	\$0
Total	THO DIN MY, THE	7	\$1,442,144.66	100%	_	\$0.00		0	\$0
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3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100% (		\$0.00	NA	1 1	\$0
Total		6	\$1,446,603.71	100%	0	\$0.00	!	0	<u>\$0</u>
3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100% (	0	\$0.00	NA	0	\$0
Total		18	\$2,113,050.00	100% (	0	\$0.00		0	\$0
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3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100% (	-	\$0.00	NA		\$0
Total		23	\$4,692,202.43	100%	0	\$0.00	!	0	\$0
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100% (	0	\$0.00	NA	0	\$0
Total		17	\$6,000,232.64	100%	0	\$0.00		0	\$0
3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,737,550.00	100%	0	\$0.00		0	\$0
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100% (	0	\$0.00	NA		\$0
Total	$\overline{}$	40	\$10,000,101.66	100%	0	\$0.00		0	\$0
3138E2JS5	MORTGAGE ACCESS CORP.DBA	12	\$3,000,308.00	100% (	0	\$0.00	NA	0	\$0

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	FINANCIAL		ı J	1	1		1		
	SERVICES	!	1	l	$\bot$			山	
Total		12	\$3,000,308.00	100%	0	\$0.00		0	\$0
3138E2JT3	Unavailable	37	\$7,489,650.87	100%		\$0.00	NA		\$0
Total	Ullavanaole	37	. , ,		++-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138E2JY2	WELLS FARGO BANK, N.A.	1,094				\$0.00	NA		\$0
	Unavailable		\$2,205,351,204.95	1		\$0.00	NA		\$0
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941				\$0.00	NA		\$0
	Unavailable		\$1,082,232,423.43	1		\$0.00	NA	0	\$0
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0
<del>                                     </del>	JPMORGAN CHASE	+	<del>                                     </del>		十	<del></del>		+	
3138E2M36	BANK, NATIONAL ASSOCIATION	10	. , ,			\$0.00	NA		\$0
Total		10	\$1,440,958.77	100%	0	\$0.00		0	\$0
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,735.83	100%	0	\$0.00		0	\$0
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05			\$0.00	NA		\$0
	Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0	\$0
Total		373	\$74,923,245.78	100%	0_	\$0.00		0	\$0
3138E2M69	Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0	\$0
Total		9		1	-	\$0.00		0	\$0
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130			Щ	\$0.00	NA		\$0
	Unavailable	61		1		\$0.00	NA	0	\$(
Total		191	\$49,957,502.20	100%	0	\$0.00		0	\$0
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	. , ,	52.68%	Щ	\$0.00	NA	Ш	\$(
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$(

Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0
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3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	.0	\$0
Total		89	\$25,140,977.08	100%	0	\$0.00		0	\$0
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA		\$0
	Unavailable	116	\$30,691,927.65			\$0.00	NA	.0	\$0
Total		378	\$79,395,347.04	100%	0	\$0.00	!	0	\$0
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100% (	0	\$0.00	NA	0	\$0
Total		17	\$2,973,661.18	100%	0	\$0.00		0	\$0
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3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100% (	0	\$0.00	NA	0	\$0
Total		142	\$9,597,125.38	100%	0	\$0.00		0	\$0
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,913,551.85	100%	0	\$0.00		0	\$0
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74			\$0.00	NA		\$0
Total		12	\$3,126,570.74	100%	0	\$0.00		0	\$0
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100% (	0	\$0.00	NA	0	\$0
Total		32	\$5,193,397.52	100%	0	\$0.00		0	\$0
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33			\$0.00	NA		\$0
Total		92	\$8,937,842.33	100%	0	\$0.00	'	0	\$0
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% (	0	\$0.00	NA	0	\$0

Total		29	\$2,804,884.93	100%	0	\$0.00		0	\$0
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100% (	0	\$0.00	NA	0	\$0
Total		114	\$7,620,070.16	100%	0	\$0.00		0	\$0
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3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40		Ш	\$0.00	NA	Ш	\$0
Total		108	\$13,953,274.40	100%	0	\$0.00	!	0	\$0
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100% (	0	\$0.00	NA	0	\$0
Total		105	\$22,548,359.02	100%	0	\$0.00		0	\$0
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	. 0	\$0
Total		27	\$6,353,596.26	100%	0	\$0.00		0	\$0
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116			Ш	·	NA	Ш	\$0
	Unavailable	800	\$207,146,257.30		-		NA		\$0
Total		916	\$238,007,437.63	100%	0	\$0.00		0	\$0
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93		Ш	\$0.00	NA		\$0
	Unavailable	481	\$127,969,418.97				NA		\$0
Total		886	\$236,470,439.90			\$0.00		0	\$0
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146			Ш	\$0.00	NA	Ш	\$0
	Unavailable	52	\$14,889,125.01		+	·	NA		\$0
Total		198	\$51,339,847.16	100%	0	\$0.00	!	0	\$0
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105			Ш	\$0.00	NA	Ш	\$0
Total		105	\$21,256,009.66	100%	0	\$0.00	!	0	\$0
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL	35	\$7,811,300.07	100% (	0	\$0.00	NA	0	\$0

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Total		35	\$7,811,300.07	100%	0	\$0.00		0	\$0
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3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0
Total		91	\$13,264,559.34	100%	0	\$0.00		0	\$0
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3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,637,274.09	100%	0	\$0.00		0	\$0
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3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,625,650.38	100%	0	\$0.00		0	\$0
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3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0	\$0
Total		169	\$49,840,144.00	100%	0	\$0.00		0	\$0
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,075,485.05	100%	0	\$0.00		0	\$0
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3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	Ш	\$0
	Unavailable	30	\$4,897,528.52	21.97%	Н	\$0.00	NA	0	\$0
Total		138	\$22,292,172.32	100%	0	\$0.00		0	\$0
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,295,276.34	76.47%	-	\$0.00	NA	0	\$0
Total		110	\$10,847,886.56	100%	0	\$0.00		0	\$0
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	Ш	\$0
	Unavailable	40	\$3,953,616.11	13.7%		\$0.00	NA	П	\$0
Total		292	\$28,849,564.37	100%	0	\$0.00		0	\$0

3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0
Total		50	\$4,902,414.53	100%	_	\$0.00		0	\$0
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3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92% (	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0
Total		76	\$5,216,635.06	100%	_	\$0.00		0	\$0
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3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,040,853.81	9.79% (	0	\$0.00	NA	0	\$0
Total		316	\$20,854,807.10	100%		\$0.00		0	\$0
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3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0
Total		122	\$7,381,705.78	100%	_	\$0.00		0	\$0
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3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38% (	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0
Total		385	\$50,044,324.22	100%	_	\$0.00		0	\$0
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3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100% (	0	\$0.00	NA	0	\$0
Total		34	\$5,513,153.05	100%	0	\$0.00		0	\$0
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100% (	0	\$0.00	NA	0	\$0
Total		115	\$11,163,038.31	100%	0	\$0.00		0	<b>\$0</b>
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100% (		\$0.00	NA		\$0
Total		31	\$2,940,866.48	100%	0	\$0.00		0	<b>\$0</b>
3138E2P25	JPMORGAN CHASE BANK, NATIONAL	2	\$568,600.00	13.41%	O	\$0.00	NA	0	\$0

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	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0
Total		16	\$4,239,314.53	100%	0	\$0.00		0	\$0
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0
Total		48	\$3,456,711.20	100%	0	\$0.00		0	\$0
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0
Total		67	\$6,519,781.12	100%	0	\$0.00		0	\$0
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0
Total		118	\$15,104,401.40	100%	0	\$0.00		0	\$0
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%		\$0.00	NA		\$0
	Unavailable	22	\$3,634,713.12	31.45%	_	\$0.00	NA		\$0
Total		71	\$11,558,338.29	100%	0	\$0.00		0	\$0
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0
Total		339	\$83,728,164.02	100%	0	\$0.00		0	\$0
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,924.40	4.39%	_	\$0.00	NA	0	\$0
Total		51	\$3,437,791.92	100%	0	\$0.00		0	\$0
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%		\$0.00	NA		\$0
<u> </u>	Unavailable	4	\$370,229.36	11.88%		\$0.00	NA		\$0
Total		32	\$3,115,581.27	100%	0	\$0.00		0	\$0
3138E2PB5		80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0
Total		179	\$50,065,689.37	100%	_	\$0.00		0	\$0
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	. 0	\$0
Total		12	\$3,422,397.61	100%	0	\$0.00		0	\$0
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,632,225.45	100%	0	\$0.00		0	\$0
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,258,976.55	100%	0	\$0.00		0	\$0
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	. 0	\$0
Total		4	\$1,020,757.34	100%	0	\$0.00		0	\$0
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0
Total		17	\$5,359,560.00	100%	0	\$0.00		0	\$0
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$2,066,700.00			\$0.00	NA		
Total		18	\$5,833,828.00	100%	0	\$0.00		0	\$0
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	7	\$1,683,900.00			\$0.00	NA	-	
Total		11	\$2,909,133.79	100%	0	\$0.00		0	\$0
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	.0	\$0

	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0
Total	Chavanable	169	\$49,260,891.84	100%	_	\$0.00 \$0.00	IVA	0	\$0 \$0
Total		102	ψτο,200,001.0τ	100 /6		ψ0.00			Ψ
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%		\$0.00	NA	Ш	\$0
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,174,971.94	100%	0	\$0.00		0	\$0
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	Ц	\$0
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%		\$0.00	NA	0	\$0
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00			\$0.00	NA	Ш	\$0
	Unavailable	7	\$2,280,395.42	60.17%	$\rightarrow$	\$0.00	NA	-	\$0
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%		\$0.00	NA		\$0
m . 1	Unavailable	17	\$4,435,483.68	90%	_	\$0.00	NA		\$0
Total		21	\$4,928,083.68	100%	U	\$0.00		0	\$0
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0

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	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0
Total		23	\$1,813,782.02	100%	0	\$0.00		0	\$0
212052072	LAKE MICHIGAN	10	Ф720 100 22	40.400	^	¢0.00	NI A		
3138E2Q73	CREDIT UNION	10	\$729,199.33	40.48%	U	\$0.00	NA	U	\$0
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0
					П			Ŋ	
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,455,338.83	100%	-	\$0.00		0	\$0
			. , ,		П			П	
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,583,128.81	100%	$\vdash$	\$0.00		0	\$0
1 Otus		<del> </del>	ΨΙ,υυς,ιΞοιοι	100/2		ΨΟΨΟ		Ĭ	Ψ,
	JPMORGAN CHASE				H			Ħ	
3138E2QA6	BANK, NATIONAL	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
0100220110	ASSOCIATION		Ψ 1,100,=07.00	00.02 /		40.00		ľ	Ψ
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
Total	S 114 ( 112-112 - 1	40	\$5,231,927.96	100%	_	\$0.00		0	<b>\$0</b>
10001		1 -	Ψυμου Ξής Ξ. τ.	100,5	Ĭ	40.00		Ħ	¥ -
	JPMORGAN CHASE				H			Ħ	
3138E2QB4	BANK, NATIONAL	68	\$14,914,741.00	79.02%	n	\$0.00	NA	0	\$0
01302202	ASSOCIATION		Ψ1 1,21 1,7 11.00	, ,		Ψ0.00		ľ	Ψ "
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
Total	3 M. W. W	85	\$18,873,804.00	100%	$\vdash$	\$0.00		0	\$0
1000			Ψ10,070,001100	100/2		ΨΟΨΟ		Ħ	Ψ~
	JPMORGAN CHASE				H			Ħ	
3138E2QC2	BANK, NATIONAL	27	\$3,068,388.07	97.57%	n	\$0.00	NA	0	\$0
1302202	ASSOCIATION	[ -	Ψ5,000,500.0.	<i>71.517</i> 6		Ψ0.00		ľ	Ψ~
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
Total	O IIII \ IIII IIII III	28	\$3,144,888.07		_			0	
1 Otul		<del>  -</del>	Ψυίτιίουσι.	100/2	Ū	ΨΟΨΟ		Ħ	Ψ~
	JPMORGAN CHASE				H			Ħ	
3138E2QD0	BANK, NATIONAL	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
51300220	ASSOCIATION		ψυ,υπο,υ 1υ.ου	10070		Ψ0.00	1 1/ 2	ľ	Ψ
Total	1000011101	37	\$3,548,545.80	100%	n	\$0.00		0	\$0
1 Otal		3,	Ψυςυπυςυπυίου	100 /0	U	ΨΟ•ΟΟ		H	ΨΨ
<del>                                     </del>	JPMORGAN CHASE				H			Ħ	
3138E2QE8	BANK, NATIONAL	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
D136E2QE6	ASSOCIATION ASSOCIATION	21	Ψ <i>J,J I</i> Ο, το τ. ο ο	100 /	U	ΨΟ.ΟΟ	1 1/ 1		ΨΟ
Total	10000111101	27	\$3,370,484.00	100%	n	\$0.00		0	\$0
1 Utai			Ψ <i>3901</i> <b>109 TO T</b> 0 0 0	100 /0	U	Ψυ•υυ		Н	ΨΟ
	JPMORGAN CHASE				H			$\forall$	·
3138E2QF5	BANK, NATIONAL	89	\$14,906,112.98	100%	Λ	\$0.00	NA	0	\$0
5136E2Q13	ASSOCIATION ASSOCIATION	ارق	Φ14,500,112.70	100 /6	U	ψυ.υυ	1 1/1 1		ψυ
Total	ASSOCIATION	89	\$14,906,112.98	100%	Λ	\$0.00		0	\$0
1 Otal		0,7	φ14,900,112.90	100 /0	V	φυ.υυ		۲	φυ
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	JPMORGAN CHASE						
3138E2QG3	BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100% 0	\$0.00	NA	0 \$0
Total		44	\$5,650,648.03	100% 0	\$0.00		0 \$0
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100% 0	\$0.00	NA	
Total		53	\$3,777,973.64	100% 0	\$0.00		\$0
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100% 0	\$0.00	NA	0 \$0
Total		71	\$6,973,251.56	100% 0	\$0.00		0 \$0
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100% 0	\$0.00	NA	0 \$0
Total		85	\$10,798,786.95	100% 0	\$0.00		0 \$0
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100% 0	\$0.00	NA	0 \$0
Total		50	\$8,147,724.72	100% 0	\$0.00		0 \$0
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100% 0	\$0.00	NA	
Total		209	\$41,929,161.44	100% 0	\$0.00		0 \$0
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100% 0	\$0.00	NA	0 \$0
Total		102	\$14,747,437.97	100% 0	\$0.00		0 \$0
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,398,674.78	100% 0	\$0.00		0 \$0
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50		\$0.00	NA	
Total		9	\$1,666,146.50	100% 0	\$0.00		0 \$0
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL	47	\$11,890,669.41	33.36% 0	\$0.00	NA	0 \$0

	ASSOCIATION			I	. ]		ļ		
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0
Total		133	\$35,647,724.49	100%	0	\$0.00		0	\$0
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0
Total		379	\$61,718,029.58	100%	0	\$0.00		0	\$0
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0
Total		14	\$2,280,099.00	100%	0	\$0.00		0	\$0
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0
Total		131	\$38,238,029.10	100%	0	\$0.00		0	\$0
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95			\$0.00	NA		\$0
	Unavailable	32	\$3,275,381.79			\$0.00	NA		\$0
Total		49	\$4,987,751.74	100%	0	\$0.00		0	\$0
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0
Total		249	\$24,838,168.12	100%	0	\$0.00		0	\$0
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0
Total		151	\$14,621,177.86	100%	0	\$0.00		0	\$0
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00			\$0.00	NA		\$(
	Unavailable	65	\$17,065,314.24			\$0.00	NA		\$(
Total		71	\$18,559,769.24	100%	0	\$0.00		0	\$(
3138E2QZ1		7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$(

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	14	\$2,640,057.79	70.24% (	0	\$0.00	NA	0	\$0
Total		21	\$3,758,825.79	100%		\$0.00		0	\$0
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$340,498.23	7.78%	_	\$0.00	NA		\$0
Total		66	\$4,377,722.94		_	\$0.00		0	\$0
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$48,260,914.55		_	\$0.00	NA	0	\$0
Total		226	\$65,626,404.12	100%	0	\$0.00		0	\$0
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%		\$0.00	NA		\$0
	Unavailable	172	\$57,740,562.69		_	\$0.00	NA		\$0
Total		338	\$92,096,765.70	100%	0	\$0.00		0	\$0
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA		\$0
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0
Total		347	\$86,805,151.09	100%	0	\$0.00		0	\$0
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,923,134.31	100%	<u>o</u>	\$0.00		0	\$0
3138E2S22	Unavailable	27	\$6,818,524.52	100% (	0	\$0.00	NA	0	\$0
Total		27	\$6,818,524.52	100%	0	\$0.00		0	\$0
3138E2S30	Unavailable	33	\$10,044,013.85	100% (	0	\$0.00	NA	0	\$0
Total		33	\$10,044,013.85		_	\$0.00		0	\$0
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,787.64			\$0.00	NA		\$0
Total		7	\$1,560,245.79	1	0	\$0.00		0	\$0
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0_	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,080.61	36.38%		\$0.00	NA		\$0
Total		38	\$4,470,132.84	100%	0	\$0.00		0	\$0
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11% (	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,573,546.17	47.89% (	0	\$0.00	NA	_	\$0
Total		46	\$7,461,689.07	100%	0	\$0.00		0	\$0
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$24,726,991.68			\$0.00	NA	.0	\$0
Total	, , , , , , , , , , , , , , , , , , ,	120	\$36,298,286.90	100%	J	\$0.00	,	0	\$0

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3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19% (	0	\$0.00	NA	0	\$0
513012513	Unavailable	29	\$3,983,395.70	1	-	·	NA NA		\$0
Total	Onuvanuois	63	\$8,695,557.39	†	-	\$0.00		0	\$0 \$0
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3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA		\$0
	Unavailable	20	\$3,723,052.49				NA		\$0
Total		27	\$5,065,128.98		0	\$0.00		0	\$0
<u> </u>		<u> </u>		<b>└</b>	4		]	4	
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53		-		NA		\$0
	Unavailable	25	\$2,434,511.93	1	-		NA		\$0
Total		60	\$5,898,821.46	100%	0	\$0.00		0	\$0
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64% (	0	\$0.00	NA	0	\$0
013002011	Unavailable	29	\$8,050,634.28		-	·	NA		\$0 \$0
Total	O HUT WHO I	50	\$12,909,188.77		$\vdash$	\$0.00		0	\$0 \$0
		1	Ψ <del></del>		Ť			门	
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$683,518.71	<del> </del>	$\vdash$	·	NA		\$0
Total		49	\$3,119,659.37	<del>                                     </del>	-	·		0	\$0
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3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,759,505.19	1	0	\$0.00	NA		\$0
Total		23	\$6,117,570.95	1	0	\$0.00		0	\$0
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3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,810,638.40	100%	0	\$0.00		0	\$0
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3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	1	$\vdash$		NA		\$0
	Unavailable	6	\$1,752,960.51	1	_		NA		\$0
Total		13	\$2,975,815.48	100%	0	\$0.00		0	\$0
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76% 0	7	\$0.00	NA		\$0
3138E2SINU	Unavailable	5	\$650,593.95	1	-		NA NA		\$0 \$0
Total	Ullavaliaule	9	\$1,156,743.95	1	-			0	\$0 \$0
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3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19% 0	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,264,103.28	1	-	\$0.00	NA		\$0
Total		7	\$1,603,991.28	†	-	\$0.00		0	\$0
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3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	1	_	· ·	NA		\$0
	Unavailable	7	\$394,569.22	1	-		NA	0	\$0
Total		46	\$2,503,283.04	100%	0	\$0.00		0	\$0
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3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$(

	Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,504,202.88	100%	0	\$0.00		0	\$0
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3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69		-		NA		
	Unavailable	6	\$1,637,616.71	1	$\vdash$	\$0.00	NA	+	
Total		8	\$2,026,414.40	100%	0	\$0.00		0	\$0
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA		
Total		18	\$3,846,002.03	100%	0	\$0.00		0	\$0
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
3130222 2 2	Unavailable	8	\$2,314,177.01		++	\$0.00	NA	++	
Total		13	\$3,205,791.15	1 1		\$0.00		0	\$0
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0
Total		103	\$30,930,679.93	100%	0	\$0.00		0	\$0
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3138E2SW6	Unavailable	14	\$1,923,132.40		$\vdash$		NA	0	\$0
Total		14	\$1,923,132.40	100%	0	\$0.00		0	\$0
3138E2SX4	Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,435,066.62		0	\$0.00		0	\$0
3138E2SY2	Unavailable	5	\$1,265,930.25	100% (	0	\$0.00	NA	0	\$0
Total	O III - MAINE -	5	\$1,265,930.25		++	\$0.00	+	0	\$0
212052070	rr11-12-1	1	Φ1 100 442 02	1000%	4	00.00	NT A		
3138E2SZ9	Unavailable	4 4	\$1,189,442.93 <b>\$1,189,442.93</b>		-	\$0.00 <b>\$0.00</b>	NA	0	
Total		+	\$1,107,444.73	100%	4	<u> </u>		$\parallel$	\$0
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,618,255.04	100%	0	\$0.00		0	\$0
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3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84		_	\$0.00	NA	1 1	
Total		24	\$13,425,330.84	100%	0	\$0.00		0	\$0
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,518,886.72	1		\$0.00		0	\$0
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100% (		\$0.00	NA		\$0
Total	FIVE DAIM, 11.11.	40	\$8,009,826.21 \$8,009,826.21	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0
212272770	vv 111		\$1.706.022.06	1000/	1	<b>*</b>			<u></u>
3138E2V69	Unavailable	9	\$1,706,033.96		$\vdash$		NA	-	\$(
Total		9	\$1,706,033.96	100%	4	\$0.00	——	0	\$0
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3138E2V77	Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,633,477.94	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS							H	
3138E2V85	FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0
Total		160	\$26,568,412.57	100%	0	\$0.00		0	\$0
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0
Total		40	\$4,518,681.17	100%	0	\$0.00		0	\$0
3138E2VY8	PNC BANK, N.A.	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0
Total	Tive Brivis, 14.74.	279	\$81,319,093.46	100%		\$0.00	11/1	0	\$0
			\$01,615,405.6 <b>1</b> 10	10070		φ σ σ σ σ		Ů	Ψ σ
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0
Total		213	\$48,214,888.46	100%	0	\$0.00		0	\$0
3138E2W27	Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	1	\$55,439.50	100%		\$0.00	11/1	0	\$0
		_			_	4.5.5.5			
3138E2W35	Unavailable	8	\$1,024,211.24	100%		\$0.00	NA		\$0
<u>Total</u>		8	\$1,024,211.24	100%	0	\$0.00		0	\$0
3138E2W43	Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0
Total		2	\$276,586.30	100%	0	\$0.00		0	\$0
3138E2W50	Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$52,427.67 \$52,427.67	100%	_	\$0.00		0	\$0 \$0
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3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,757.25	100%	0	\$0.00		0	\$0
3138E2W76	Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	1	\$59,815.48	100%		\$ <b>0.00</b>		0	\$0
2120723424			Ф20 000 00	1000		40.00			
3138E2W84	Unavailable	1	\$38,800.00	100%		\$0.00	NA		\$0 <b>\$0</b>
Total		1	\$38,800.00	100%	V	\$0.00		0	<u> </u>
3138E2W92	Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,373.12	100%	0	\$0.00		0	\$0
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0

Total		14	\$1,852,476.81	100%	\$0.00		0 \$0
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3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100% (	\$0.00	NA	0 \$0
Total		8	\$1,097,662.29	100%	\$0.00		0 \$0
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00		·		
	Unavailable	2	\$437,032.37	9.07% (	i i		
Total		24	\$4,819,010.37	100%	\$0.00		0 \$0
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88				
	Unavailable	4	\$213,257.07	16.52% (			
Total		25	\$1,290,826.95	100%	\$0.00		0 \$0
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06% (	\$0.00	NA	0 \$0
	Unavailable	4	\$411,059.69	31.94% (	\$0.00	NA	0 \$0
Total		13	\$1,286,856.48	100%	\$0.00		0 \$0
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24% (	\$0.00	NA	0 \$0
	Unavailable	3	\$344,906.12		1		
Total		11	\$1,288,805.12	100%	\$0.00		0 \$0
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48% (	\$0.00	NA	0 \$0
	Unavailable	1	\$127,285.58	11.52% (	1	NA	
Total		8	\$1,104,431.59	100%	\$0.00		0 \$0
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72		·		
	Unavailable	3	\$483,262.87	43.48% (			
Total		7	\$1,111,368.59	100%	\$0.00		0 \$0
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93% (			
	Unavailable	3	\$769,693.92	18.07%	\$0.00	NA	0 \$0

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Total		21	\$4,260,268.55	100%	0	\$0.00		0	\$0
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3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,574.30	100%	0	\$0.00		0	\$0
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,205,881.09	100%	0	\$0.00		0	\$0
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,457,093.15	48.26%	-	\$0.00	NA	0	\$0
Total		60	\$15,450,990.85	100%	0	\$0.00		0	\$0
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,699.60	100%	0	\$0.00		0	\$0
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,336.95	82.15%		\$0.00	NA		\$0
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$570,090.83	100%	_	\$0.00		0	\$0
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	6	\$396,876.46 \$396,876.46	100%	_	\$0.00		0	\$0 \$0
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3138E2WT8	Unavailable	1	\$79,653.06	100%		\$0.00	NA	-	\$0
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$396,277.20	100%	_	\$0.00		0	\$0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
220221113	Unavailable	3	\$460,233.17	79.07%	_	\$0.00	NA	_	\$0 \$0
Total		4	\$582,057.40	100%	-	\$0.00		0	\$0
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0
Total	O AM , WANGE	2	\$372,780.00	100%	_	\$0.00		0	\$0
212952WV0	Linovoilohla	1	¢00.750.00	1000	0	¢0.00	NT A	0	ф <u>л</u>
3138E2WX9 Total	Unavailable	1	\$99,750.00 <b>\$99,750.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
212252222			460 617 77	1000		40.00			A -
3138E2WY7	Unavailable	1	\$63,915.72	100%	_	\$0.00	NA		\$0
<u>Total</u>		1	\$63,915.72	100%	U	\$0.00		0	\$0

3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,702.43	1		\$0.00		0	\$0
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3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,765.00		0	\$0.00	NA	0	\$0
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$197,625.00		0	\$0.00	NA	0	\$0
Total		24	\$2,399,125.00	100%	0	\$0.00		0	\$0
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0
Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,400.00	1		\$0.00	NA	0	\$0
Total		24	\$6,738,600.00	1		\$0.00		0	\$0
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0 _	\$0
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0
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3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0
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3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93			\$0.00	NA	↓↓	\$0
	Unavailable	1	\$170,625.00		-	\$0.00	NA		\$0
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0_	\$0
Total		1	\$48,925.00		0	\$0.00		0	\$0
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0

	SERVICES								
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,256,826.85	100%	0	\$0.00		0	\$0
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,001,947.61	79.78%	_	\$0.00	NA	0	\$0
Total		10	\$1,255,847.61	100%	0	\$0.00		0	\$0
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$1,020,890.23	100%	_	\$0.00	IVA	0	\$0 \$0
1000		10	ψ1,020,050.25	100 /6		φοιου			Ψ
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,892,800.00	100%	0	\$0.00		0	\$0
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3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,687,293.00	100%	0	\$0.00		0	\$0
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0
Total		22	\$3,300,400.00	100%	0	\$0.00		0	\$0
2120E2VI0	Unavailabla	13	¢1 025 252 57	100%	0	00.00	NA	0	\$0
3138E2XJ9 Total	Unavailable	13	\$1,035,253.57 <b>\$1,035,253.57</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		13	Ψ1,033,233.37	100 /0	1	Ψ0.00			ψυ
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,099,800.00	100%	0	\$0.00		0	\$0
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3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10		_	\$0.00	NA		\$0
Total		35	\$7,320,040.10	100%	0	\$0.00		0	\$0
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0
Total	III III IIIID DIIII	36	\$3,499,944.06	100%	-	\$0.00		0	\$0 \$0

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3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,119,745.09	100%	0	\$0.00		0	\$0
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,849,021.93	100%	0	\$0.00		0	\$0
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,145,222.97	100%	0	\$0.00		0	\$0
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,127.95	100%	0	\$0.00		0	\$0
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,281,862.78	100%	0	\$0.00		0	\$0
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,123,762.89	100%	-	\$0.00		0	\$0
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0
Total	111 111 1111 B. H. (11	12	\$1,662,073.18	100%	-	\$0.00	1111	0	\$0
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0
Total	TH THIRD BANK	13	\$2,071,003.50	100%	-	<b>\$0.00</b>	1111	0	\$0
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	n	\$0
Total	TH TH THIRD DAINK	48	\$2,999,764.20	100%	-	<b>\$0.00</b>		0	\$0 \$0
	QUICKEN LOANS				+			H	
3138E2XX8	INC.	4	\$1,013,800.00			\$0.00	NA	Ц	\$0
Total	Unavailable	5	\$204,250.00 <b>\$1,218,050.00</b>	16.77% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,078,359.31	100%	0	\$0.00		0	\$0
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,999.00		-	\$0.00	NA	0	\$0
Total		93	\$25,531,424.00	100%	0	\$0.00		0	\$0
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,641,050.00	100%	0	\$0.00		0	\$0
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3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,255,825.00	100%	0	\$0.00		0	\$0
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,380,320.00	100%	0	\$0.00		0	\$0
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,537.32			\$0.00	NA	0	\$0
Total		26	\$4,203,812.32	100%	0	\$0.00		0	\$0
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00		_	\$0.00	NA	-	\$0
	Unavailable	10	\$3,361,300.00		-	\$0.00	NA	0	\$0
Total		14	\$4,453,300.00	100%	0	\$0.00		0	\$0
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
Total		16	\$4,699,097.25	100%	0	\$0.00		0	\$0
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,118,707.60		_	\$0.00	NA	-	\$0
Total		17	\$5,617,407.60	100%	0	\$0.00		0	\$0
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	Λ	\$0.00	NA	Λ	\$0
D136E3C43	Unavailable	7	\$1,660,000.27	92.79%	_	\$0.00	NA NA	-	\$0 \$0
Total	Chavanabic	8	\$1,789,000.27	100%	-	\$0.00 <b>\$0.00</b>	IVA	0	\$0 \$0
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3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00		_	\$0.00		_	\$0
	Unavailable	49	\$16,935,737.08	89.91%	-	\$0.00	NA	1 1	\$0
Total		57	\$18,837,273.08	100%	0	\$0.00		0	\$0
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0
Total		26	\$9,871,705.80	100%	0	\$0.00		0	\$0
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,040,483.18			\$0.00	NA	_	\$0
Total		21	\$5,869,533.18	100%	0	\$0.00	_	0	\$0
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,726,725.04	69.64%	-	\$0.00	NA	-	\$0
Total		36	\$12,530,925.04	100%	_	\$0.00		0	\$0

3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0
Total		46	\$15,940,765.01	100%	0	\$0.00		0	\$0
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3138E3DB6	CITIMORTGAGE, INC.	3	\$1,113,000.00		-	\$0.00	NA	-	\$0
<b>.</b>	Unavailable	9	\$2,683,475.57	70.68%	-	\$0.00	NA		\$0
Total		12	\$3,796,475.57	100%	0	\$0.00		0	\$0
3138E42D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,906,644.58	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138E42E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,458,758.28	100%	0	\$0.00		0	\$0
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3138E42F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,264,568.01	100%	0	\$0.00		0	\$0
3138E42G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%		\$0.00	NA		\$0
Total		30	\$3,775,292.26	100%	0	\$0.00		0	\$0
3138E42H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%		\$0.00	NA	0	\$0
Total		66	\$8,564,885.69	100%	0	\$0.00		0	\$0
3138E42J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90			\$0.00	NA		\$0
Total		21	\$2,683,095.90	100%	U	\$0.00		0	\$0
3138E42K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20			\$0.00	NA	Ш	\$0
Total		102	\$21,875,615.20	100%	0	\$0.00		0	\$0
3138E42L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%		\$0.00	NA		\$0
Total		19	\$4,159,912.00	100%	U	\$0.00		0	<b>\$0</b>

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3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,647,653.61	100%	0	\$0.00		0	\$0
								Ш	
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,341,603.37	100%	0	\$0.00		0	\$0
					_			Ш	
3138E42P5	Unavailable	9	\$3,130,330.38		-	\$0.00	NA	0	\$0
Total		9	\$3,130,330.38	100%	0	\$0.00		0	\$0
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0
Total		1,117	\$275,177,967.55	100%	0	\$0.00		0	\$0
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3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0
Total		153	\$53,280,352.40	100%	0	\$0.00		0	\$0
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0	\$0
Total		1,096	\$248,487,431.06	100%	0	\$0.00		0	\$0
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0
Total		74	\$15,532,539.32	100%	0	\$0.00		0	\$0
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA		\$0
Total		66	\$9,072,645.99	100%	0	\$0.00		0	\$0
<del>                                     </del>	TDMOD CAN CHACE				+			${f H}$	
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0

Unavailabla	3	\$270 440 77	5 73%		00.00	NΛ	$\overline{\Omega}$	02
Unavanable	+							\$0 <b>\$0</b>
	27	\$4,870,444.04	10070	4	\$0.00	$\longrightarrow$	1	Φυ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0
	99	\$16,875,623.62	100%	0	\$0.00		0	\$0
			 '	L				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60			\$0.00			\$0
	388	\$67,392,373.60	100%	0	\$0.00		0	<b>\$0</b>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100% (		\$0.00			\$0
	84	\$12,906,936.00	100%	0	\$0.00		0	\$0
JPMORGAN CHASE				+			+	—
BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00			\$0.00	NA	0	\$0
	59	\$9,355,541.00	100%	0	\$0.00	!	0	\$0
				l				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100% (	0	\$0.00	NA	0	\$0
	250	\$40,871,700.44	100%	0	\$0.00		0	\$0
				l				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68			\$0.00	NA	0	\$0
	17	\$3,520,127.68	100%	0	\$0.00		0	\$0
				l				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100% (	0	\$0.00	NA	0	\$0
	15	\$2,685,662.00	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0
	651	\$138,823,956.72		0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL	295	\$38,680,718.99	77.03%	0	\$0.00	NA	.0	\$0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  S44  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  S9  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  S9  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  426  651  JPMORGAN CHASE BANK, NATIONAL 295	29	19MORGAN CHASE   BANK, NATIONAL   ASSOCIATION   19   \$16,875,623.62   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	19MORGAN CHASE   84,876,444.64   100%   0     19MORGAN CHASE   99   \$16,875,623.62   100%   0     19MORGAN CHASE   99   \$16,875,623.62   100%   0     19MORGAN CHASE   84   \$67,392,373.60   100%   0     19MORGAN CHASE   84   \$12,906,936.00   100%   0     19MORGAN CHASE   59   \$9,355,541.00   100%   0     19MORGAN CHASE   84   \$40,871,700.44   100%   0     19MORGAN CHASE   840,871,700.44   100%   0     19MORGAN CHASE   843,118,273.79   31.06%   0     19MORGAN CHASE   843,	PMORGAN CHASE BANK, NATIONAL ASSOCIATION   S9,355,541.00   100% 0   \$0.00	PMORGAN CHASE   BANK, NATIONAL   S4,876,444.64   100% 0   \$0.00   NA	PMORGAN CHASE BANK, NATIONAL ASSOCIATION   S9,355,541.00   100% 0   S0.00   NA

	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0
Total		357	\$50,213,868.73	100%		·		0	\$0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00			
	Unavailable	6	\$782,450.00		_		NA	0	\$0
Total		71	\$6,958,939.25	100%	0	\$0.00		0	\$0
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%		\$0.00		Ц	\$0
Total		44	\$3,091,404.65	100%	0	\$0.00		0	\$0
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
Total		153	\$20,432,065.15	100%	0	\$0.00		0	\$0
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,181,067.88	100%	0	\$0.00		0	\$0
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,194,544.59	100%	0	\$0.00		0	\$0
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00						\$0
Total		25	\$3,874,138.00	100%	0	\$0.00		0	\$0
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,611,627.53	100%	0	\$0.00		0	\$0
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%		·		Ш	
Total		66	\$8,571,687.61	100%	0	\$0.00		0	\$0
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0

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Total		41	\$5,829,739.71	100%	0	\$0.00		0	\$0
		$\bot$			1	<u>_</u>			
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,017,537.83	100%	0	\$0.00		0	\$0
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0
Total	CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00		0	\$0
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0
Total	OREDIT CITIEST	27	\$4,460,439.29	100%	0	\$0.00		0	\$0
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,276.37	100%	0	\$0.00		0	\$0
3138E46G1	Unavailable	1	\$106,246.70			\$0.00	NA		\$0
Total		1	\$106,246.70	100%	0	\$0.00		0	\$0
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,352.25	100%	0	\$0.00		0	\$0
3138E46J5	Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,900.00	100%	0	\$0.00		0	\$0
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$444,250.00	100%	0	\$0.00		0	\$0
3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$50,979.48	100%	0	\$0.00		0	\$0
2120E4CM0	T.T.,	1	¢05.056.61	1000	0	¢0.00	NI A	0	Φ.0
3138E46M8 <b>Total</b>	Unavailable	1	\$95,056.61 <b>\$95,056.61</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		1	\$73,030.01	100 /6	<u> </u>	φυ.υυ		U	φυ
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,664.93	100%	0	\$0.00		0	\$0
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0
Total		28	\$7,108,340.43	100%	0	\$0.00		0	\$0
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0

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Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,109	\$300,180,278.10			\$0.00	NA	0	\$0
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$0
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$0
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$0
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,924,566.59	94.65%		\$0.00	NA		\$0
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$0
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$659,310.79	100%	0	\$0.00		0	\$0
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,840,093.78	88.76%		\$0.00	NA		\$0
Total		80	\$23,479,706.26	100%	0	\$0.00		0	\$0
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76		_	\$0.00	NA	-	\$0
Total	Unavailable	77	\$16,522,866.80 <b>\$20,436,775.56</b>	80.85% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%		\$0.00	NA	Ш	\$0
Total		47	\$4,721,541.65	100%	0	\$0.00		0	\$0

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3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,100.09	100%	_	\$0.00		0	\$0
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,568,235.33	100%	-	\$0.00	- 1,1.2	0	<del>\$0</del>
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3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0
Total		94	\$25,417,038.00	100%	0	\$0.00		0	\$0
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00			\$0.00	NA		\$0
	Unavailable	109	\$15,248,749.03	93.08%	_	\$0.00	NA		\$0
Total		117	\$16,382,349.03	100%	0	\$0.00		0	\$0
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%		\$0.00	NA		\$0
Total	Unavailable	140 <b>142</b>	\$22,866,747.58	98.6%	_	\$0.00	NA		\$0 <b>\$0</b>
Total		142	\$23,191,911.40	100%	U	\$0.00		0	φυ
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,250,559.45	100%	0	\$0.00		0	\$0
3138E4GJ4	Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,432,484.26	100%	0	\$0.00		0	\$0
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	235	\$9,232,234.90	100%	_	\$0.00		0	<u>\$0</u>
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3138E4GL9	Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
Total		99	\$3,411,308.55	100%	0	\$0.00		0	\$0
3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,407,292.54	100%		\$0.00		0	\$0
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3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,376,327.55	100%	0	\$0.00		0	\$0
2120E4CD0	TT	65	¢ć 402.0ć2.00	1000		\$0.00	NT A		Φ.0
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	_	\$0.00	NA		\$0
<u>Total</u>		65	\$6,482,862.00	100%	V	\$0.00		0	\$0
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3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,817,252.59	100%	0	\$0.00		0	\$0
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3138E4GR6	Unavailable	8	\$1,023,682.36			\$0.00	NA		
<u>Total</u>		8	\$1,023,682.36	100%	0	\$0.00		0	\$0
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
Total		48	\$10,307,855.20	100%	0	\$0.00		0	\$0
3138E4J51	EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,000.00		7	\$0.00	NA		\$0
Total		7	\$1,056,605.57	100%	-	\$0.00		0	\$0
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72%	Λ	\$0.00	NA	Λ	\$0
D136E4309	Unavailable	38	\$8,676,981.71	50.28%	-	\$0.00	NA NA	$\boldsymbol{ o}$	\$0
Total	Ollavallable	76	\$17,256,045.03	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		70	Ψ17,230,043.03	100 /6	U	Ψ0.00		Ů	Ψθ
3138E4J77	EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,576,956.33	37%	_	\$0.00	NA	$\mathbf{r}$	\$0
Total		62	\$9,668,533.20	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
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3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA		
	Unavailable	80	\$19,769,239.53		_	\$0.00	NA	0	\$0
Total		134	\$30,946,624.90	100%	0	\$0.00		0	\$0
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA		\$0
Total		16	\$2,150,055.31	100%	0	\$0.00		0	\$0
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$770,500.00	100%	_	\$0.00		0	\$0
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100%	Λ	\$0.00	NA	Λ	\$0
Total	THE BANK, IV.A.	8	\$2,478,586.90	100%		\$0.00		0	\$0 \$0
		1.0	<b>***</b>	100~	_	Φ0.00			40
3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13	100%		\$0.00	NA	T	\$0
Total		10	\$3,057,197.13	100%	U	\$0.00		0	\$0
3138E4K83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$881,939.00	100%	0	\$0.00		0	\$0
			<u> </u>					П	

3138E4K91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100% (	0	\$0.00	NA	0	\$0
Total	221.102.	3	\$1,059,000.00	100%	0	\$0.00		0	\$0
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3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,946,766.85	100%	0	\$0.00		0	\$0
2120E4VD6	EVEDDANIZ	1.4	¢2 121 277 74	29 2507	0	\$0.00	NA	0	\$0
3138E4KB6	EVERBANK Unavailable	14 17	\$3,121,277.74 \$5,039,539.29	38.25% ( 61.75% (		\$0.00	NA NA		\$0 \$0
Total	Ullavallable	31	\$8,160,817.03	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0 \$0
Jotai		31	ψο,100,017.05	100 /6		ψ0.00			Ψ
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	_	\$0
Total		100	\$57,669,987.07	100%	0	\$0.00		0	\$0
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	_	\$0
	Unavailable	3	\$801,650.00			\$0.00	NA	0	\$0
Total		10	\$1,646,700.00	100%	0	\$0.00		0	\$0
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	O	\$0.00	NA	0	\$0
	Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0
Total		180	\$55,816,519.18	100%	0	\$0.00		0	\$0
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA		\$0
Total		11	\$2,537,059.63	100%	0	\$0.00		0	\$0
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$4,279,758.72	47.03%		\$0.00	NA		\$0
Total		35	\$9,100,363.93	100%	-	\$0.00		0	\$0
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3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0
Total		9	\$2,438,000.00	100%	0	\$0.00		0	\$0
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3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	_	\$0.00	NA	-	\$0
Total	Unavailable	2 8	\$696,000.00	29.21%	_	\$0.00	NA		\$0
Total		δ	\$2,383,081.34	100%	U	\$0.00		0	\$0
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$398,750.00	25.35%	_	\$0.00	NA		\$0
Total		16	\$1,572,886.04	100%	0	\$0.00		0	\$0

3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0	i	NA	$\vdash$	\$0
	Unavailable	8	\$1,018,700.00			NA		\$0
Total		27	\$3,443,330.21	100% 0	\$0.00		0	\$0
3138E4KM2	EVERBANK	7	\$665,977.61	62.56% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,550.00	37.44% 0	\$0.00	NA	0	\$0
Total		11	\$1,064,527.61	100% 0	\$0.00		0	\$0
3138E4KN0	EVERBANK	6	\$985,361.36	39.92% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,483,129.09	60.08% 0	i i	NA		\$0
Total		15	\$2,468,490.45	100% 0	\$0.00		0	\$0
3138E4KP5	EVERBANK	2	\$551,500.00	38.27% 0	\$0.00	NA	0	\$0
DIJOE HII J	Unavailable	4	\$889,651.76		1	NA		\$0
Total	o navanaero	6	\$1,441,151.76	100% 0		1,11	0	\$0
2120547/02	77 '1 11	1.6	ф1 <b>227</b> 000 00	10000	Φ0.00	NT A	0	Φ0
3138E4KQ3	Unavailable	16	\$1,237,800.00		· · · · · · · · · · · · · · · · · · ·	NA	-	\$0
Total		16	\$1,237,800.00	100% 0	\$0.00		0	\$0
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100% 0	\$0.00	NA	0	\$0
Total	· ·	7	\$1,081,170.26	100% 0	1		0	\$0
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100% 0	\$0.00	NA	0	\$0
Total		42	\$9,418,990.04	100% 0	\$0.00		0	\$0
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3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	2	\$464,287.67	69.89% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY							
	Unavailable	1	\$200,000.00	30.11% 0	\$0.00	NA	0	\$0
Total		3	\$664,287.67	100% 0	\$0.00		0	\$0
3138E4KU4	Unavailable	3	\$644,100.00			NA	0	\$0
Total		3	\$644,100.00	100% 0	\$0.00		0	\$0
3138E4P21	Unavailable	6	\$1,749,300.00			NA	0	\$0
Total		6	\$1,749,300.00	100% 0	\$0.00		0	\$0
3138E4PD7	Unavailable	56	\$3,724,575.48	100% 0	\$0.00	NA	0	\$0
Total		56	\$3,724,575.48	100% 0	i i		0	\$0
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,400.00	34.16% 0	\$0.00	NA	0	\$0
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Total		10	\$2,665,390.00	100%	0	\$0.00		0	\$0
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0
Total		4	\$1,403,650.00	100%	0	\$0.00		0	\$0
3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93		Ш	\$0.00	NA	Ш	\$0
	Unavailable	47	\$3,249,750.53		-	\$0.00	NA		\$0
Total		212	\$14,339,326.46	100%	0	\$0.00		0	\$0
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,090,176.28		-	\$0.00		0	\$0
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3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48		Ш	\$0.00	NA	Ц	\$0
Total		26	\$3,360,432.48	100%	U	\$0.00		0	\$0
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62			\$0.00	NA	Ш	\$0
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,577,647.37		-	\$0.00	NA	0	\$0
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0
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3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100% (	0	\$0.00	NA	0	\$0
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0
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3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100% (	0	\$0.00	NA	0	\$0
Total		36	\$3,542,829.79	100%	0	\$0.00		0	\$0
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,672,819.84	1	_	\$0.00	NA	0	\$0
Total		226	\$14,552,330.32	100%	0	\$0.00		0	<b>\$0</b>
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0	\$0
Total		77	\$19,885,265.52	100%	0	\$0.00		0	\$0
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43			\$0.00	NA		\$0
	Unavailable	2	\$551,246.90	1	_	\$0.00	NA		\$0
Total		7	\$1,664,049.33	100%	0	\$0.00		0	\$0
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19% (	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,892,948.40	1	_	\$0.00	NA	0	\$0
Total		29	\$7,661,934.78	100%	0	\$0.00		0	\$0
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53% (	0	\$0.00	NA		\$0
	Unavailable	7	\$1,837,623.47	1		\$0.00	NA	0	\$0
Total		34	\$8,560,297.65	100%	0	\$0.00		0	\$0
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34			\$0.00	NA		\$0
Total		26	\$5,917,412.34	100%	0	\$0.00		0	\$0
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL	14	\$2,576,638.23	100% (	0	\$0.00	NA	0	\$0

	ASSOCIATION				1				
Total		14	\$2,576,638.23	100%	0	\$0.00		0	\$0
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3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$(
Total		111	\$25,067,690.00	100%	0	\$0.00		0	\$0
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	Ш	\$0
Total		20	\$4,306,642.63	100%	0	\$0.00		0	\$0
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0
Total		302	\$69,630,552.07	100%	0	\$0.00		0	\$0
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3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0
Total		39	\$7,969,531.48	100%	0	\$0.00		0	\$0
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0
Total		549	\$71,358,177.20	100%	0	\$0.00		0	\$0
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$770,424.21	8.17%	_	\$0.00	NA	0	\$0
Total		72	\$9,426,442.77	100%	0	\$0.00		0	\$0
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36			\$0.00	NA		\$0
	Unavailable	7	\$1,968,732.40			\$0.00	NA		\$0
Total		35	\$9,433,157.76	100%	0	\$0.00		0	\$0
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0

Total		38	\$6,419,656.98	100%	0	\$0.00		0	\$0
3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,209,366.51	100%	0	\$0.00		0	\$0
3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%		\$0.00	NA	.0	\$0
Total		107	\$10,512,618.41	100%	0	\$0.00		0	\$0
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	.0	\$0
Total		70	\$6,867,400.94	100%	0	\$0.00		0	\$0
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%			NA	Ц	\$0
Total		83	\$5,767,179.41	100%	0	\$0.00		0	\$0
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0
Total		93	\$6,048,011.78	100%	0	\$0.00		0	\$0
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%		\$0.00	NA	0	\$0
Total		13	\$3,180,810.99	100%	0	\$0.00		0	\$0
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,961,879.74	100%	0	\$0.00		0	\$0
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%		·	NA	Ц	\$0
Total		20	\$5,354,398.00	100%	0	\$0.00		0	\$0
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0
Total		256	\$56,600,900.74	100%	0	\$0.00		0	\$0
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3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0
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3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%		\$0.00	NA	0	\$0
Total		159	\$34,648,816.44	100%	0	\$0.00		0	\$0
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,422,248.10	100%	0	\$0.00		0	<b>\$0</b>
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%		\$0.00	NA		\$0
Total		265	\$44,331,007.42	100%	0	\$0.00		0	\$0
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,781,618.42	100%	0	\$0.00		0	\$0
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00			\$0.00	NA		\$0
	Unavailable	63	\$17,003,473.92	88.66%		\$0.00	NA		\$0
Total		71	\$19,178,084.92	100%	0	\$0.00		0	\$0
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$175,256,247.59			\$0.00	NA	0	\$0
Total		1,041	\$290,494,838.63	100%	U	\$0.00		0	\$0
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,676,334.44	100%	0	\$0.00		0	<b>\$0</b>
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0

3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,229,629.00	100%	0	\$0.00		0	\$0
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3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,069,087.51	100%	0	\$0.00		0	\$0
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,739,878.88	100%	0	\$0.00		0	\$0
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3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,334,738.28	100%	0	\$0.00		0	\$0
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3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,690,225.11	100%	0	\$0.00		0	\$0
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,642.63	100%	0	\$0.00		0	\$0
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3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,463,202.01	100%	0	\$0.00		0	\$0
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	Ц	\$0
	Unavailable	39	\$12,423,270.05	47.25%		\$0.00	NA	0	\$0
Total		83	\$26,290,481.28	100%	0	\$0.00		0	\$0
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0
Total		172	\$49,859,321.74	100%	0	\$0.00		0	\$0
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Total	Chavanaoic	498	\$156,180,546.68			\$0.00		0	\$(
3138E4UV1	BANK, NATIONAL ASSOCIATION Unavailable	316 182	\$91,987,214.55 \$64,193,332.13	58.9%		\$0.00	NA NA		\$( 
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Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$(
	Unavailable	260	\$78,156,568.29	51.84%		\$0.00	NA		\$(
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%		\$0.00	NA		\$0
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Total	Onavanauic	102	\$33,342,236.82 \$37,584,203.58	100%		\$0.00 \$0.00	11/1	0	\$0
0130E4U10	ASSOCIATION Unavailable	91	\$33,342,258.82	88.71%		\$0.00	NA NA		\$0
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0
Total		901	\$247,905,579.18	100%		\$0.00		0	\$0
<u> </u>	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0
Total		884	\$247,660,673.64	100%	U	\$0.00		U	\$0
T. 4.1	Unavailable	833	\$232,394,912.38	93.84%		\$0.00	NA	0	\$0
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%		\$0.00	NA		\$0
างเลเ		833	\$250,484,561.27	100%	U	\$0.00		V	\$0
Total	Unavailable	761 <b>833</b>	\$229,617,158.14	91.67% <b>100%</b>		\$0.00	NA	0	\$(
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%		\$0.00	NA		\$0
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Total	Unavailable	14 <b>15</b>	\$3,797,723.66 <b>\$3,988,523.66</b>	95.22% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00			\$0.00 \$0.00	NA		\$(
Total		33	\$9,712,330.19	100 /0		φυ.υυ			φι
Total	Unavailable	16 <b>33</b>	\$4,603,704.63 <b>\$9,712,550.19</b>	47.4% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
3138E4UN9	BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56			\$0.00	NA		\$0

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3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,510,035.08			\$0.00	NA	0	\$(
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23			\$0.00	NA	Ш	\$0
	Unavailable	2	\$512,417.32			\$0.00	NA		\$0
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12			\$0.00	NA	Ш	\$0
	Unavailable	4	\$332,669.16		_	\$0.00	NA	0	\$0
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100% (	0	\$0.00	NA	0	\$0
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54			\$0.00	NA	Ш	\$0
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100% (	0	\$0.00	NA	0	\$0
Total		72	\$4,659,548.68	100%	0	\$0.00		0	\$0
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60			\$0.00	NA	Ш	\$0
Total		54	\$3,343,032.60	100%	0	\$0.00		0	\$0
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3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0

Total		67	\$8,663,863.89	100%	0	\$0.00		0	\$0
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3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0
Total	* 100 0 0M === 0	99	\$14,934,500.42	100%	0	\$0.00		0	\$0
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3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,080,345.05	100%	0	\$0.00		0	\$0
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3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0
Total		105	\$22,484,097.50	100%	0	\$0.00		0	\$0
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3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0
Total		13	\$4,013,655.27	100%	0	\$0.00		0	\$0
<u> </u>	'	++			4			4	
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	.0	\$0
Total		163	\$41,944,040.95	100%	0	\$0.00		0	\$0
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3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA		\$0
Total		25	\$4,310,489.32	100%	0	\$0.00		0	\$0
<u> </u>		$\longleftrightarrow$			+	<del></del>		#	
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,763,447.33	1		\$0.00	NA	.0	\$0
Total		103	\$16,713,317.74	100%	0	\$0.00		0	\$0
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3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA		\$0
	Unavailable	1	\$162,400.00	<u> </u>		\$0.00	NA		\$(
Total	'	15	\$2,417,049.68	100%	0	\$0.00		0	\$(
21200.43/17		20	¢1 004 574 82	56 120%	1	\$0.00	NΙΛ		\$(
3138E4VJ7	,	20	\$1,994,574.82	56.12%	U	\$0.00	NA	$ ^{0} $	Φı

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0
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3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0
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3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0
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3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0
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3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0

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3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0
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3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0
Total		217	\$28,148,362.15	100%	0	\$0.00		0	\$0
								Н	
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
Total		41	\$5,257,290.02	100%	0	\$0.00		0	\$0
212054332	77 '1 1 1	7	Φ1 410 04C 10	1000		Φ0.00	NT A		Φ.Ο.
3138E4W23	Unavailable	7 <b>7</b>	\$1,418,946.18	100%	_	\$0.00	NA		\$0
<u>Total</u>		/	\$1,418,946.18	100%	U	\$0.00		0	\$0
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,954,850.00	100%	0	\$0.00		0	\$0
2120543340	T7 '1 1 1	10	Ф2 120 <b>757</b> 10	1000		Φ0.00	NT A	0	ΦΩ
3138E4W49	Unavailable	18 <b>18</b>	\$3,138,757.10	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		18	\$3,138,757.10	100%	U	\$0.00		U	\$0
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,281,010.73		_	\$0.00		0	\$0
								Ш	
3138E4W64	Unavailable	34	\$5,238,244.89			\$0.00	NA		\$0
Total		34	\$5,238,244.89	100%	0	\$0.00		0	\$0
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,742,182.46	100%	0	\$0.00		0	\$0
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%		\$0.00	NA	Ц	\$0
Total		31	\$5,016,686.26	100%	0	\$0.00		0	\$0
3138E4WM9	Unavailable	36	\$8,824,490.20	100%		\$0.00	NA	0	\$0
Total	Onavanable	36	\$8,824,490.20 \$8,824,490.20	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138E4WN7	Unavailable	14	\$2,770,059.66		_	\$0.00	NA		\$0
Total		14	\$2,770,059.66	100%	0	\$0.00		0	\$0
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0
Total		152	\$39,756,096.81	100%	0	\$0.00		0	\$0
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	4	\$0
	Unavailable	20	\$7,656,998.44	19.08%	_	\$0.00	NA		\$0
Total		128	\$40,125,574.74	100%	0	\$0.00		0	\$0
3138E5DB1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,204,105.00 <b>\$1,204,105.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138E5DC9 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,293,100.00 <b>\$1,293,100.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	TT: 11.1.1.	1.4					NIA	0	
3138E5DD7 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,231,820.00 <b>\$1,231,820.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
3138E5EK0	Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,773,500.00	100%	_	\$0.00		0	\$0
3138E5FU7	Unavailable	14	\$1,112,210.00	100%	_	\$0.00	NA		\$0
Total		14	\$1,112,210.00	100%	0	\$0.00		0	\$0
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
5136/111002	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00			\$0.00	NA		\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0

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Total		50	\$3,310,149.71	100%	0 \$0.00		\$0
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	0 \$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	\$0.00	) NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	\$0.00	) NA 0	\$0
	HOMESTREET BANK	8	\$785,751.20	16%	0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	\$0.00	) NA 0	\$0
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	\$0.00	) NA 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	\$0.00	) NA 0	\$0
	Unavailable	12	\$1,077,270.39	21.93%	\$0.00	NA 0	\$0
Total		51	\$4,911,194.37	100%	0 \$0.00	0	\$0
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0.00	) NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	\$0.00	) NA	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	\$0.00	) NA 0	\$0
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	\$0.00	) NA 0	\$0
	HOMESTREET BANK	1	\$143,100.00	2.19%	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54% (	\$0.00	) NA 0	\$0
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	\$0.00	) NA 0	\$0
	Unavailable	2	\$282,150.00	4.33%	0.00	NA 0	\$0
Total		50	\$6,526,325.13	100%	\$0.00	0	\$0
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0 \$0.00	) NA 0	\$0
P100111070	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00				
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	\$0.00	) NA 0	\$0

	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA		
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0
Total		19	\$1,240,860.90	100%	0	\$0.00		0	\$0
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3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,161.59	100%	0	\$0.00		0	\$0
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3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0
Total		5	\$696,550.00	100%	0	\$0.00		0	\$0
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,058,792.00	100%	0	\$0.00		0	\$0
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3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,142,275.00	100%	0	\$0.00		0	\$0
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100% (	0	\$0.00	NA	0	\$0
Total		20	\$4,055,416.87	100%	0	\$0.00		0	\$0
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100% (	0	\$0.00	NA	0	\$0
Total		23	\$5,066,814.77	100%	0	\$0.00		0	\$0
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%		\$0.00	NA		\$0
Total		3	\$1,030,397.62	100%	0	\$0.00		0	\$0
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$1,476,822.61	69.64%		\$0.00	NA		\$0
Total		3	\$2,120,658.80	100%	)	\$0.00		0	\$0
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100% (	)	\$0.00	NA	0	\$0
Total		11	\$2,497,789.81	100%	0	\$0.00		0	\$0
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77% (	)	\$0.00	NA	0	\$0
	Unavailable	8	\$775,371.71	66.23%		\$0.00	NA		\$0
Total		12	\$1,170,716.74	100%	0	\$0.00		0	\$0
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	)	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%		\$0.00	NA		\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	)	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	)	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	)	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$65,941.58			\$0.00	NA		\$0
	CARROLLTON BANK	1	\$45,491.93	2.9%		\$0.00	NA NA		\$0
	CENTEX HOME EQUITY COMPANY,		\$49,692.40	3.17%	7	\$0.00	NA	U	\$0

<u></u>	LLC						
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43% 0	\$0.00	NA	0 \$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13% 0	\$0.00	NA	0 \$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15% 0	\$0.00	NA	0 \$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97% 0	\$0.00	NA	0 \$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32% 0	\$0.00	NA	0 \$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11% 0	\$0.00	NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97% 0	\$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13% 0	\$0.00	NA	0 \$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26% 0	\$0.00	NA	0 \$0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79% 0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$108,002.67	6.89% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$369,826.52	23.58% 0	\$0.00	NA	0 \$0
tal		34	\$1,567,372.33	100% 0	\$0.00		0 \$0
416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53% 0	\$0.00	NA	0 \$0
		2	\$56,558.34	2.43% 0	\$0.00	NA	0 \$0

AGFIRST FARM CREDIT BANK						
ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0 \$0.00	) NA	\$0
BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0 \$0.00	) NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0 \$0.00	) NA	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0 \$0.00	) NA(	\$0
CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0 \$0.00	) NA(	\$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0 \$0.00	) NA(	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0 \$0.00	) NA(	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0 \$0.00	) NA(	\$0
COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0 \$0.00	) NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0 \$0.00	) NA(	\$0
DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0 \$0.00	) NA	\$0
EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0 \$0.00	) NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0 \$0.00	) NA	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0 \$0.00	) NA(	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0 \$0.00	) NA(	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0 \$0.00	) NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$19,442.87	0.84%	0 \$0.00	) NA	\$0
FIRST NATIONAL	1	\$38,465.29	1.65%	0 \$0.00	) NA	\$0

BANK OF DECATUR								
FIRST NATIONAL	1	\$20,899.44	0.9%	0	\$0.00	NA	0	\$0
BANK OF OMAHA	-						Ц	
FIRST PLACE BANK	1	\$8,590.79		_		1	-	\$0
FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS				H			H	
BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0	\$0
GOVERNMENT				П			Ħ	
EMPLOYEES CREDIT	1	\$29,429.77	1.27%	0	\$0.00	NA	0	\$0
UNION OF EL PASO		T-7,			т - · -			.
GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA		• •			· · · · · · · · · · · · · · · · · · ·			
MORTGAGE	1	\$11,261.18	0.48%	0	\$0.00	NA	0	\$0
SERVICES		<del>-</del> , -			1			.
HIWAY FEDERAL	1	#20 202 FO	1 (50)	$\overline{}$	Φ0.00	NIA	_	¢Ω
CREDIT UNION	1	\$38,302.59	1.65%	U	\$0.00	NA	U	\$0
HOME FINANCING	1	\$42.247.12	1.82%	$^{\circ}$	\$0.00	NI A	^	<u></u>
CENTER INC.	1	\$42,347.13	1.82%	U	\$0.00	NA	U	\$0
ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK								
AND TRUST	1	\$37,309.40	1.6%	0	\$0.00	NA	0	\$0
COMPANY						_		
IVANHOE FINANCIAL		\$5,602,22	0.240%	^	\$0.00	NI A	^	<u></u>
INC.	1	\$5,693.32	0.24%	U	\$0.00	NA	U	\$0
LAKE MORTGAGE	2	\$54,055.82	2.33%	Λ	\$0.00	NA	$\cap$	\$0
COMPANY INC.		\$34,033.64	2.33%	U	<b>Φ</b> 0.00	11/1	U	ΦU
LIBERTY SAVINGS	1	\$34,091.23	1.47%	^	\$0.00	NA		\$0
BANK, FSB	1	\$34,091.43	1.4770	U	<b>Φ</b> 0.00	11/1	U	ΦU
MANUFACTURERS		<u></u>						
BANK AND TRUST	1	\$3,754.93	0.16%	0	\$0.00	NA	0	\$0
CO.								
MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST	1	\$8,212.57	0.35%	n	\$0.00	NA	$\cap$	\$0
& SAVINGS BANK	1	Ψ0,212.37	0.3370	U	Ψ0.00	IVA	Ů	ΨO
MERCHANTS BANK,								
NATIONAL	1	\$13,674.36	0.59%	0	\$0.00	NA	0	\$0
ASSOCIATION				Ц			Ц	
MIAMI COUNTY	1	\$13,290.30	0.57%	n	\$0.00	NA	n	\$0
NATIONAL BANK	*	Ψ10,2000	0.0770		Ψ0.00	1112	Ĭ	Ψ~
MID AMERICA								
FEDERAL SAVINGS	1	\$23,344.84	1%	0	\$0.00	NA	0	\$0
BANK				Щ			Н	
MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF	1	\$24,062.81	1.04%	0	\$0.00	NA	0	\$0
FREEPORT	1				·		Ц	
	1	\$29,805.65	1.28%	U	\$0.00	NA	U	\$0

MITCHELL MORTGAGE COMPANY						
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59% (	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$21,367.53	0.92%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05% (	\$0.00	NA(	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93% (	\$0.00	NA(	\$0
S&T BANK	1	\$19,686.39	0.85%	0 \$0.00	NA (	\$0
SBC MORTGAGE, LLC	1	\$35,690.93	1.54% (	\$0.00	NA (	\$0
SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69% (	\$0.00	NA	\$0
SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	\$0.00	NA	\$0
ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14% (	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	\$0.00	NA	\$0
THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77% (	\$0.00	NA	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65%	\$0.00	NA	\$0
VILLAGE MORTGAGE	1	\$48,551.28	2.09%	\$0.00	NA	\$0

	COMPANY							
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0 \$0.00	) NA	0	\$0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0 \$0.00	) NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64%	0 \$0.00	) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	0 \$0.00	) NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0 \$0.00	) NA	0	\$0
	Unavailable	6	\$132,043.16	5.71%	0 \$0.00	) NA	0	\$0
Total		90	\$2,324,895.66	100%	0 \$0.00	)	0	\$0
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6%	0 \$0.00	) NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	0 \$0.00	) NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0 \$0.00	) NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0 \$0.00	) NA	0	\$0
	FREMONT BANK	1	\$97,221.81	5.08%	0 \$0.00	) NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0 \$0.00	) NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0 \$0.00	) NA	0	\$0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0 \$0.00	) NA	0	\$0
	Unavailable	5	\$647,071.85	33.8%	0 \$0.00	) NA	0	\$0
Total		17	\$1,914,779.38	100%	0 \$0.00	)	0	\$0
21.41.61.11.12	A DAY A ME A CE D A NAV	1	ф21 100 2 <i>6</i>	1.01%	0 0000			Φ.
31416YKK3	ADVANTAGE BANK AMARILLO	1	\$31,109.36	1.91%	0 \$0.00	NA NA	10	\$0
	NATIONAL BANK	1	\$23,702.66	1.46%	0 \$0.00	) NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0 \$0.00	) NA	0	\$0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0 \$0.00	) NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0 \$0.00	) NA	0	\$0

ANI	BUQUE BANK D TRUST MPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	. 0	\$0
EXT	TRACO RTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0
FIRS CAF	ST FINANCIAL RIBBEAN RPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0
FIRS BAN	ST NATIONAL NK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0
FIRS RIC	STBANK PUERTO O	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0
MOI	NCOCK RTGAGE MPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	. 0	\$0
	ME FINANCING ITER INC.	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0
ANI	TIN UNION BANK D TRUST MPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0
MO	MBERS RTGAGE VICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0
	RRAY FINANCIAL OCIATES INC.	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0
MOI	FIONAL CITY RTGAGE MPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	. 0	\$0
ADV MOI COM DEI	TIONWIDE VANTAGE RTGAGE MPANY - DICATED ANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	. 0	\$0
MO	TIONWIDE HOME RTGAGE MPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0
	RTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0
ORN	NL FEDERAL EDIT UNION	1	\$29,363.30						
MO	YILION RTGAGE MPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0
S&T	BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0
SKY GRO	FINANCIAL DUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0
STA	NDARD BANK O TRUST	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0
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	COMPANY	Ī				1	ĺ		
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0
Total		73	\$3,515,356.45	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0

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	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0
Total		46	\$2,747,757.97	100%	0	\$0.00		0	\$0
					Ш				
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	.0	\$0
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,054,100.00						\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$129,471.10					1	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00						\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0

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MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.84%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$290,000.00	1.35%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0 \$0.00	NA	\$0
S&T BANK	1	\$208,947.20	0.97%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$392,000.00	1.83%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0 \$0.00	NA	\$0
ST. MARYS BANK	1	\$226,000.00	1.05%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0 \$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0 \$0.00	NA	\$0
TALMER BANK & TRUST	1	\$240,000.00	1.12%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0 \$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0 \$0.00	NA	\$0

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	Unavailable	11	\$2,378,135.35			\$0.00	NA		\$0
Total		92	\$21,436,888.90	100%	0	\$0.00		0	\$0
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31417AS34	Unavailable	81	\$22,001,648.75	100%	_	\$0.00	NA		\$0
Total		81	\$22,001,648.75	100%	0	\$0.00		0	\$0
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0
Total		8	\$2,237,335.62	100%	0	\$0.00		0	\$0
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31417AS59	PNC BANK, N.A.	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,699,559.53	55.92%	_	\$0.00	NA		\$0
Total		10	\$3,039,483.52	100%	0	\$0.00		0	\$0
21.115.1.075	A TO OD A D ANIX EGD	1	\$260.000.25	2.670	2	Φ0.00	27.4		фО
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,781,857.01	100%	0	\$0.00		0	<b>\$0</b>
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0

\$207,000.00

\$0.00

FIRST PLACE BANK

<u> </u>	FIRST PLACE BAINK	1	\$207,000.00	2.03% 0	\$0.00	NAU	\$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$163,135.46	2.09% 0	\$0.00	NA 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11% 0	\$0.00	NA 0	\$0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14% 0	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.55% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$237,000.00	3.04% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88% 0		NA 0	
	Unavailable	6	\$1,347,524.24	17.27% 0	1	NA 0	
Total		34	\$7,804,694.90	100% 0	\$0.00	0	\$0
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$189,300.00	3.5% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00			NA 0	
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56% 0	\$0.00	NA 0	\$0
		1	\$217,000.00	4.01% 0	\$0.00	NA 0	\$0
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	DESERT SCHOOLS FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$114,643.79	2.12% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$328,575.00	6.07% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,255,016.59	23.18% 0	\$0.00	NA	0	\$0
Total		26	\$5,414,956.70	100% 0	\$0.00		0	\$0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,427.96		\$0.00	NA	0	\$0
Total		27	\$6,966,188.49	100% 0	\$0.00		0	\$0
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$122,600.00	0.55% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0 \$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	1	\$116,800.00	0.52%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$119,615.00	0.53%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$231,000.00	1.03%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$225,584.18	1.01%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$115,200.00	0.51%	\$0.00	NA	0 \$0
DFCU FINANCIAL	3	\$345,850.00	1.54%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$109,642.34	0.49%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	1	\$124,000.00	0.55%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%			
FAA CREDIT UNION	1	\$120,800.00	0.54%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	\$0.00	NA	0 \$0
	1	\$110,000.00	0.49%	0 \$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$124,000.00	0.55% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00				
FORUM CREDIT UNION	1	\$118,310.93	0.53% 0	\$0.00	NA	0 \$0
FREMONT BANK	10	\$1,157,650.41	5.16% 0	\$0.00	NAC	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00				
GMFS, LLC	1	\$117,000.00	0.52% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$235,000.00				
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55% 0	\$0.00	NA 0	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	NA 0	0 \$0
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5% 0	\$0.00	NA 0	0 \$0
HEARTLAND BANK	2	\$229,200.00	1.02% 0	\$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03% 0	\$0.00	NA 0	0 \$0
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53% 0	\$0.00	NA 0	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52% 0	\$0.00	NA 0	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08% 0	\$0.00	NA	0 \$0
	1	\$110,000.00	0.49% 0	\$0.00	NA 0	0 \$0

MID-ISLAND MORTGAGE CORP.						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0 \$0.00	) NA 0	\$0
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0 \$0.00	) NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0 \$0.00	) NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0 \$0.00	) NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0 \$0.00	) NA 0	\$0
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$113,727.52	0.51%	0 \$0.00	NA 0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0 \$0.00	) NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0 \$0.00	) NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0 \$0.00	) NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0 \$0.00	) NA 0	\$0
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$122,950.00	0.55%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0 \$0.00	) NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0 \$0.00	) NA 0	\$0
ST. MARYS BANK	1	\$119,000.00	0.53%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE	1	\$116,000.00	0.52%	0 \$0.00	) NA 0	\$0
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	STEARNS LENDING,	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0
	INC. STILLWATER				H			H	
	NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$111,500.00		П	\$0.00	NA		\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0
<u> </u>	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	_	\$0
<u> </u>	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,171,300.20		-	\$0.00	NA	0	\$0
Total		192	\$22,425,028.14	100%	0	\$0.00		0	\$0
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31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$150,000.00		П	\$0.00	NA		\$0
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00			\$0.00	NA		\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0

CASHCALL, INC.	11	\$1,746,090.47	5.38%	\$0.00	NA (	) \$0
CBC FEDERAL	1	\$174,000.00	0.54% (	\$0.00	NA (	\$0
CREDIT UNION	1	Ψ174,000.00	0.5470	\$0.00	IVA	<i>y</i> 0
CENTRAL						
MORTGAGE	1	\$156,000.00	0.48%	\$0.00	NA (	\$0
COMPANY						
CHERRY CREEK						
MORTGAGE	1	\$150,100.00	0.46%	\$0.00	NA (	\$0
COMPANY						
CITIZENS BANK OF						
NORTHERN	1	\$156,800.00	0.48%	\$0.00	NA (	\$0
KENTUCKY						
CITIZENS FIRST						
WHOLESALE	3	\$468,050.00	1.44%	\$0.00	NA (	\$0
MORTGAGE						
COASTHILLS						
FEDERAL CREDIT	1	\$160,000.00	0.49%	\$0.00	NA (	\$0
UNION						
COBALT MORTGAGE,	2	\$318,000.00	0.98% (	\$0.00	NA (	\$0
INC.						
COLE TAYLOR BANK	3	\$494,000.00	1.52% (	\$0.00	NA (	) \$0
CORNERSTONE	1	\$146,901.13	0.45% (	\$0.00	NA (	\$0
MORTGAGE INC.	_	·				
DFCU FINANCIAL	1	\$150,000.00	0.46%	\$0.00	NA (	) \$0
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$151,000.00	0.46%	\$0.00	NA (	\$0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK		<b>424</b> 0 000 00	0.00~			
AND TRUST	2	\$318,800.00	0.98%	\$0.00	NA (	\$0
COMPANY						
DURANT BANK AND	4	\$642,946.00	1.98% (	\$0.00	NA (	\$0
TRUST COMPANY		, , ,				
FIDELITY BANK	1	\$166,000.00	0.51% (	\$0.00	NA (	\$0
MORTGAGE		. ,		1		1
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$339,800.00	1.05% (	\$0.00	NA (	\$0
ASSOCIATION OF		,				
LAKEWOOD						
FIRST INTERSTATE	1	\$153,000.00	0.47% (	\$0.00	NA (	\$0
BANK						-
FIRST MORTGAGE	1	\$153,857.00	0.47% (	\$0.00	NA (	\$0
COMPANY, L.L.C.		. ,		1		1
FIRST NATIONAL	2	\$317,375.00	0.98% (	\$0.00	NA (	\$0
BANK OF GILLETTE		, , ,				
FIRST NORTHERN	1	\$153,500.00	0.47% (	\$0.00	NA (	\$0
CREDIT UNION		,		,		

FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5% (	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$494,000.00	1.52% (	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6% (	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	3	\$474,294.88	1.46% (	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51% (	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$(
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%		\$0.00	NA		\$(
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$(
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$(
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$(
	HOME LOAN CENTER, INC.	2	\$173,400.00			\$0.00	NA		\$(
		1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$(

	INTERNATIONAL BANK OF COMMERCE						
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98% 0	\$0.00	NA 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$96,000.00	1.84% 0	\$0.00	NA 0	\$0
	PANHANDLE STATE BANK	1	\$86,250.00	1.66% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$86,250.00	1.66% 0	\$0.00	NA 0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC.	1	\$100,000.00		\$0.00	NA 0	\$0
		1	\$92,000.00	1.77% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,851,667.72	35.54% 0	\$0.00	NA 0	\$0
Total		55	\$5,209,242.97	100% 0	\$0.00	0	\$0
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$109,571.01	3.47% 0	\$0.00	NA 0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62% 0	\$0.00	NA	.0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$119,548.63	3.78% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53% 0	\$0.00	NA	.0	\$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,239.68	45.97% 0	\$0.00	NA	0	\$0
Total		29	\$3,158,784.88	100% 0	\$0.00		0	\$0
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0		NA		\$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,000.00	5.44% 0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44% 0	\$0.00	NA	0	\$0
		1	\$126,000.00	5.2% 0	\$0.00	NA	0	\$0

	TALMER BANK & TRUST								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	. 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,425,214.84	100%	0	\$0.00		0	\$0
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31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	Ο.	\$0
	CASHCALL, INC.	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	. 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	. 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0
Total		20	\$3,060,210.42	100%	0	\$0.00		0	\$0
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$24,000.00	0.23%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE	1	\$55,906.54	0.54%	0 \$0.00	NA	0	\$0
	MORTGAGE, LLC		Ψ33,700.34	0.5470	φο.σο	11/1	<del>-</del>	<del>Ψ0</del>
	CENTRAL	1	Φ4 <b>2</b> 570 01	0.416	φο οο	NT A		фо
	MORTGAGE COMPANY	1	\$42,579.81	0.41%	\$0.00	NA		\$0
	CITIZENS FINANCIAL						-	
	BANK	1	\$60,000.00	0.58%	0 \$0.00	NA	0	\$0
	COASTHILLS						-	
	FEDERAL CREDIT	1	\$80,000.00	0.77%	0 \$0.00	NA	0	\$0
	UNION		, ,					
	COBALT MORTGAGE,	1	¢41.250.00	0.40/	0 \$0.00	NTA	0	¢.c
	INC.	1	\$41,250.00	0.4%	0 \$0.00	NA	U	\$0
	DESERT SCHOOLS							
	FEDERAL CREDIT	1	\$63,000.00	0.61%	0 \$0.00	NA	0	\$0
	UNION							
	DURANT BANK AND	6	\$383,053.17	3.7%	\$0.00	NA	0	\$0
	TRUST COMPANY		. ,		·			
	EASTWOOD BANK	1	\$46,000.00	0.44%	0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE	1	φ <b>50 5</b> 00 00	0.510	φο οο	D.T.A		φo
	SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	\$0.00	NA		\$0
	FARMERS BANK &						-	
	TRUST	1	\$74,000.00	0.72%	0 \$0.00	NA	0	\$0
	FIDELITY BANK						-	
	MORTGAGE	2	\$97,956.00	0.95%	\$0.00	NA	0	\$0
	FIRST BANK	1	\$26,000.00	0.25%	0 \$0.00	NA	0	\$0
	FIRST CITIZENS		·					
	BANK & TRUST	1	\$49,410.00	0.48%	0 \$0.00	NA	0	\$0
	COMPANY OF SC							
	FIRST CITIZENS	3	\$140,100.00	1.35%	\$0.00	NA	0	\$0
	BANK NA		Ψ110,100.00	1.33 70	Ψ0.00	1111	<del>-</del>	
	FIRST MORTGAGE	5	\$265,437.25	2.57%	\$0.00	NA	0	\$0
	COMPANY, L.L.C.		,,		1		_	
	FIRST MORTGAGE	2	\$151,000.00	1.46%	0 \$0.00	NA	0	\$0
	CORPORATION FIRST NATIONAL						-	
	BANK FOX VALLEY	1	\$51,000.00	0.49%	0 \$0.00	NA	0	\$0
	FIRSTBANK PUERTO				1		-	
	RICO	1	\$30,000.00	0.29%	\$0.00	NA	0	\$0
	FREEDOM		<b>4.22</b>	4 40.51				- ــــــــــــــــــــــــــــــــــــ
	MORTGAGE CORP.	2	\$123,154.84	1.19%	\$0.00	NA	U	\$0
	FREMONT BANK	5	\$368,402.34	3.56%	0 \$0.00	NA	0	\$0
	FULTON BANK,							
	NATIONAL	1	\$56,000.00	0.54%	0 \$0.00	NA	0	\$0
	ASSOCIATION						Ц_	
Ī	GATEWAY	1	\$68,400.00	0.66%	0 \$0.00	NA	0	\$0
	MORTGAGE	-	+ ,		· ·			

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0 \$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$59,500.00	0.58%	0 \$0.00	NA (	0 \$0
RANLIFE, INC.	1	\$60,000.00		_	1	+
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0 \$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0 \$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$126,800.00	1.23%	0 \$0.00	NA (	0 \$0
TALMER BANK & TRUST	2	\$102,750.00				
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43% (	0 \$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$63,400.00	0.61%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%			
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	·	NA	0 \$0
	WEST GATE BANK	1	\$84,000.00	0.81%	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$60,000.00	0.58%	0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	\$0.00	NA	0 \$0
	Unavailable	50	\$2,983,450.13	28.81%	\$0.00	NA	0 \$0
Total		178	\$10,342,827.99	100%	0 \$0.00	(	0 \$0
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$90,655.97	4.06%	0 \$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	\$0.00	NA	0 \$0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	\$0.00	NA	0 \$0
	HOME STATE BANK	1	\$106,400.00	4.76%	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15% (	\$0.00	NA	0 \$0
		1	\$109,000.00	4.88%	0 \$0.00	NA	0 \$0

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$104,925.00	4.69%	\$0.00	NA	0	\$0
	Unavailable	9	\$667,331.64	29.85%	\$0.00	NA	0	\$0
Total		27	\$2,235,440.87	100%	\$0.00		0	\$0
							Ц	
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	\$0.00	NA	0	\$0
	EVERBANK	2	\$126,197.37	3.62%	\$0.00	NA	0	\$0
FIRST COMM	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	1	\$24,792.10	0.71%	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	\$0.00	NA	.0	\$0
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	\$0.00	NA	.0	\$0
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47% (	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	\$0.00	NA	0	\$0
		2	\$46,494.99	1.34%	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION						
	PENTAGON FEDERAL	1	\$16,758.21	0.48% 0	\$0.00	NA 0	\$0
	CREDIT UNION POPULAR	-	·		, i		
	MORTGAGE, INC.		\$69,901.23	2.01% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$43,220.93	1.24% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$1,629,305.70			NA 0	
Total		84	\$3,481,424.43	100% 0	\$0.00	0	\$0
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78% 0	\$0.00	NA 0	\$0
	E*TRADE BANK	1	\$507,176.15	17.53% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$698,403.55			NA 0	
Total		7	\$2,892,478.47	100% 0	\$0.00	0	\$0
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$417,188.03		1	NA 0	
Total		4	\$2,240,217.36	100% 0	\$0.00	0	\$0
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62% 0	\$0.00	NA 0	\$0
		1	\$288,333.96	1.18% 0	\$0.00	NA 0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	\$0.00	NA (	\$0
ANCHORBANK FSB	3	\$681,742.42	2.78%	0 \$0.00	NA (	\$0
ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%			
BANCORPSOUTH BANK	1	\$160,500.00	0.65%	\$0.00	NA	\$0
BANK MUTUAL	2	\$601,196.40	2.45%	0 \$0.00	NA (	\$0
BANK OF HAWAII	1	\$596,000.00	2.43%	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	1	\$296,250.00	1.21%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$603,407.78	2.46%	\$0.00	NA (	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	\$0.00	NA	\$0
CASHCALL, INC.	1	\$338,000.00	1.38%	0 \$0.00	NA (	\$0
COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%			
COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$635,248.49	2.59%	0 \$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29% (	\$0.00	NA	\$0
FREMONT BANK	1	\$227,000.00	0.93%	0 \$0.00	NA (	\$0
FULTON BANK, NATIONAL	1	\$271,000.00	1.11%		1	

ASSOCIATION				L				
GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	. 0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0

3 3									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0
Total		96	\$24,522,145.36	100%	0	\$0.00		0	\$0
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0

CREDIT UNION								
ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	.0	\$0
AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	0	\$0

CENTRAL BA	NK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL									
MORTGAGE		2	\$353,723.51	0.7%	0	\$0.00	NA	0	\$0
COMPANY									
CENTRIS FED		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNIC		4	+ - 13,333333		_	7 0 1 0 0		Ť	
CHARLES RIV	VER	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0
BANK	ED AY	4	,			·			
CITADEL FED CREDIT UNIC		1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS UN		+							
SAVINGS BAI		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA C		1							
UNION	ALDII	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY	CREDIT		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	0.101		+			**
UNION OF LY		1	\$240,000.00	0.48%	O	\$0.00	NA	O	\$0
COMMUNITY									
MORTGAGE		1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
FUNDING, LL	.C								
COMMUNITY	STATE	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0
BANK		4	<b>420</b> 1,015711	0.0 /0	Ŭ	40.00		Ů	40
CONSUMERS		1	ф1 <b>7</b> 0.650.00	0.250	^	Φ0.00	D.T.A.	0	¢ο
COOPERATIV		1	\$178,650.00	0.35%	U	\$0.00	NA	U	\$0
CREDIT UNIC		1	\$224,300.00	0.44%	$\cap$	\$0.00	NA	Λ	\$0
COVANTAGE		1	\$224,300.00	0.44 %	U	φυ.υυ	INA	U	φυ
UNION	CKEDII	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
COVENTRY C	CREDIT		****	0.0-04		+ 0 0 0			***
UNION		1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0
CUMBERLAN	D	1	\$125,000.00	0.25%	^	\$0.00	NA	Λ	\$0
SECURITY BA	ANK	1	\$123,000.00	0.25%	U	\$0.00	INA	U	<b>Φ</b> U
DEDHAM									
INSTITUTION	FOR	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0
SAVINGS		-							
DU ONLY GF			<b>#110 000 00</b>	0.246	_	Φ0.00	27.4	_	40
AMERICAN B	SANK OF	1	\$119,000.00	0.24%	U	\$0.00	NA	U	\$0
THE NORTH DUBUQUE BA	NIV	+							
AND TRUST	AINK.	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0
COMPANY			Ψ003,330.00	1.33 %	Ü	ψ0.00	11/1	Ü	ΨΟ
DUPAGE CRE	DIT		<b>42.52</b> 000 00	0.761	_	40.00			4.0
UNION		1	\$253,000.00	0.5%	U	\$0.00	NA	U	\$0
DURANT BAN	NK AND	1	\$222,000,00	0.440	_	<b>ተ</b> ለ ለለ	B.T.A		ф <u>о</u>
TRUST COMP	ANY	1	\$222,000.00	0.44%	U	\$0.00	NA	U	\$0
EMIGRANT									
MORTGAGE		1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0
COMPANY, IN	NC.	_	<b>A</b> 244.5			A			_
		2	\$811,000.00	1.61%	U	\$0.00	NA	U	\$0
1	I	I	I					1	

1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0
3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0
1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0
1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0
9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0
4	\$1,133,050.00						\$0
1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0
1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 1 1 7 1 2 1	1 \$202,900.00  3 \$670,100.00  1 \$177,600.00  1 \$121,261.25  1 \$208,000.00  1 \$184,000.00  1 \$99,500.00  1 \$176,376.00  9 \$1,795,635.00  4 \$1,133,050.00  1 \$404,000.00  7 \$1,605,539.00  1 \$103,000.00  2 \$275,100.00  1 \$153,500.00	1       \$202,900.00       0.4%         3       \$670,100.00       1.33%         1       \$177,600.00       0.35%         1       \$121,261.25       0.24%         1       \$208,000.00       0.41%         1       \$184,000.00       0.36%         3       \$618,530.00       1.23%         1       \$176,376.00       0.35%         9       \$1,795,635.00       3.56%         4       \$1,133,050.00       2.24%         1       \$404,000.00       0.8%         7       \$1,605,539.00       3.18%         1       \$103,000.00       0.2%         2       \$275,100.00       0.55%         1       \$153,500.00       0.3%	1       \$202,900.00       0.4% 0         3       \$670,100.00       1.33% 0         1       \$177,600.00       0.35% 0         1       \$121,261.25       0.24% 0         1       \$208,000.00       0.41% 0         3       \$618,530.00       1.23% 0         1       \$176,376.00       0.35% 0         9       \$1,795,635.00       3.56% 0         4       \$1,133,050.00       2.24% 0         1       \$404,000.00       0.8% 0         7       \$1,605,539.00       3.18% 0         1       \$103,000.00       0.2% 0         2       \$275,100.00       0.55% 0         1       \$153,500.00       0.3% 0	1       \$202,900.00       0.4% 0       \$0.00         3       \$670,100.00       1.33% 0       \$0.00         1       \$177,600.00       0.35% 0       \$0.00         1       \$121,261.25       0.24% 0       \$0.00         1       \$208,000.00       0.41% 0       \$0.00         1       \$184,000.00       0.36% 0       \$0.00         3       \$618,530.00       1.23% 0       \$0.00         1       \$99,500.00       0.2% 0       \$0.00         2       \$1,795,635.00       3.56% 0       \$0.00         3       \$1,605,539.00       3.18% 0       \$0.00         4       \$1,133,050.00       2.24% 0       \$0.00         5       \$1,605,539.00       3.18% 0       \$0.00         1       \$103,000.00       0.2% 0       \$0.00         2       \$275,100.00       0.55% 0       \$0.00         1       \$153,500.00       0.3% 0       \$0.00	1 \$202,900.00	1       \$202,900.00       0.4% 0       \$0.00       NA 0         3       \$670,100.00       1.33% 0       \$0.00       NA 0         1       \$177,600.00       0.35% 0       \$0.00       NA 0         1       \$121,261.25       0.24% 0       \$0.00       NA 0         1       \$208,000.00       0.41% 0       \$0.00       NA 0         1       \$184,000.00       0.36% 0       \$0.00       NA 0         3       \$618,530.00       1.23% 0       \$0.00       NA 0         1       \$99,500.00       0.2% 0       \$0.00       NA 0         9       \$1,795,635.00       3.56% 0       \$0.00       NA 0         4       \$1,133,050.00       2.24% 0       \$0.00       NA 0         1       \$404,000.00       0.8% 0       \$0.00       NA 0         1       \$130,000.00       0.2% 0       \$0.00       NA 0         1       \$103,000.00       0.2% 0       \$0.00       NA 0         1       \$153,500.00       0.55% 0       \$0.00       NA 0         1       \$153,500.00       0.3% 0       \$0.00       NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,750.00	0.22%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0 \$0.00	NA 0	\$0
INVESTORS BANK	2	\$816,000.00	1.62%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00				
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$761,000.00	1.51%	0 \$0.00	NA 0	\$0
MAGNA BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0 \$0.00	NA 0	\$0
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0 \$0.00	NA 0	\$0
MERCANTILE BANK	1	\$336,000.00	0.67%			\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00			NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$79,000.00	0.16%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.44%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0 \$0.00	NA 0	\$0
	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0
OAK BANK	_1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$336,000.00					_	
ORRSTOWN BANK	1	\$145,000.00	1					
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00						
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00			
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00			
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00			
SOLIDARITY COMMUNITY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0

	235	\$50,472,610.99	100%			0	<u>\$0</u>
CREDIT UNION Unavailable	36	\$8,548,445.20	16.97%	<u> </u>		Ш	
XCEL FEDERAL	1	\$465,000.00	0.92%	0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	\$0.00	NA	0	\$0
CREDIT UNION	1	\$204,070.00	0.4%	0 \$0.00	NA	O	\$0
WESTCONSIN	1	·					·
WESTBURY BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0
COMPANY, LLC UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$168,500.00	0.33%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$233,500.00	0.46%	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0
SUTTON BANK	1	\$97,000.00	0.19%			-	\$0
SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0 \$0.00	NA	0	\$0
FEDERAL CREDIT UNION							

Total

31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0 \$0.00	NA	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0 \$0.00	NA	\$(
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0 \$0.00	NA	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0 \$0.00	NA	\$(
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0 \$0.00	NA	\$(
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0 \$0.00	NA	\$(
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0 \$0.00	NA	\$(
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0 \$0.00	NA	\$(
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0 \$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	\$0.00	NA	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	\$0.00	NA	\$(
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0 \$0.00	NA	\$(
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0 \$0.00	NA	\$(
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	·	NA	\$(
	EASTWOOD BANK	1	\$172,000.00	0.86%	0 \$0.00	NA (	) \$(
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0 \$0.00	NA(	\$(
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0 \$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0 \$0.00	NA	\$(
	FREMONT BANK	4	\$1,098,743.86	5.47%	0 \$0.00	NA (	\$(
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0 \$0.00	NA	\$(
	GECU	1	\$124,222.00	0.62%	0 \$0.00	NA (	) \$(
	GESA CREDIT UNION	1	\$128,000.00	0.64%			
	GMFS, LLC	1	\$198,400.00	0.99%			1

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GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,350.00	0.91%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0 \$0.00	) NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0 \$0.00	) NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0 \$0.00	) NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$318,772.02	1.59%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0 \$0.00	) NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0 \$0.00	) NA	0 \$0
MAGNA BANK	1	\$171,200.00	0.85%	0 \$0.00	) NA	0 \$0
MAX CREDIT UNION	1	\$146,000.00	0.73%	0 \$0.00	) NA	0 \$0
OCEANFIRST BANK	1	\$144,000.00	0.72%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0 \$0.00	) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0 \$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0 \$0.00	) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0 \$0.00	) NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0 \$0.00	) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0 \$0.00	) NA	0 \$0
ST. MARYS BANK	1	\$135,000.00	0.67%	0 \$0.00	) NA	0 \$0
THE BANK OF MAINE	1	\$240,000.00	1.19%	0 \$0.00	) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0 \$0.00	) NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0 \$0.00	) NA	0 \$0

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	VIRGINIA CREDIT UNION, INC.	1	\$122,100.00	0.61%	0	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,000.00	1.53% (	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$5,132,081.64	25.52% (	0	\$0.00	NA	0	\$0
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0
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31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	. 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47% (	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42% (	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57% (	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31% (	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77% (	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01		4	\$0.00	NA	₩.	\$0
Total		15	\$2,377,172.91	100%	0	\$0.00	!	0	\$0
				<b></b>	4			Ц	
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44% (	0	\$0.00	NA	. 0	\$0
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00		0	\$0.00	NA		\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45% (	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	\$0.00	) NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79% (	0 \$0.00	) NA(	\$0
	HOMESTREET BANK	1	\$153,000.00	2.34%	0 \$0.00	NA (	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0 \$0.00	NA (	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0 \$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65% (	\$0.00	) NA(	\$0
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0 \$0.00	) NA (	\$0
	NORTHWEST FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	\$0.00	) NA(	\$0
		2	\$395,300.00	6.05%	0 \$0.00	NA (	\$0
		1	\$208,050.00	3.18%	0 \$0.00	NA (	\$0
		1	\$361,000.00	5.52%	0 \$0.00	NA (	\$0
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0 \$0.00	NA (	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0 \$0.00	NA (	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77% (	0 \$0.00	NA (	\$0
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19% (			
	Unavailable	1	\$245,800.00	3.78%		1	
Total		31	\$6,538,224.20	100%	90.00		\$0
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0 \$0.00	) NA (	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0 \$0.00	) NA (	\$0
	CREDIT UNION MORTGAGE SERVICES, INC. ENT FEDERAL CREDIT UNION	1	\$110,936.33	3.71% (	0 \$0.00	NA	\$0
		1	\$199,704.45	6.69%	0 \$0.00	NA	\$0
		1	\$109,689.69	3.67%	0 \$0.00	NA (	\$0
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L	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24% 0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50		\$0.00	NA		\$0
<u> </u>	INDEPENDENT BANK	1	\$85,602.20		\$0.00	NA	_	\$0
	Unavailable	2	\$257,381.11	8.61% 0	\$0.00	NA	0	\$0
Total		22	\$2,986,780.12	100% 0	\$0.00		0	\$0
							Ш	
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$259,065.00	4.13% 0	\$0.00	NA	0	\$0
		2	\$221,417.00	3.53% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$415,189.00		\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$759,370.00	12.11% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$273,760.00	4.36% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89% 0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48% 0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54% 0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$283,677.16	4.52% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$141,324.00	2.25% 0	\$0.00	NA		\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0	\$0.00	NA		\$0

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UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$360,096.38			\$0.00			\$0
Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0
	51	\$6,272,302.17	100%	0	\$0.00		0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0
Unavailable	3	\$221,975.81	t to the second	_	\$0.00	NA	0	\$0
	18	\$2,329,796.44	100%	0	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0
BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0
Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0
	TRUST UNIVERSITY BANK VANDYK MORTGAGE CORPORATION Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF STANLY FULTON BANK MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	TRUST UNIVERSITY BANK 1 VANDYK MORTGAGE CORPORATION Unavailable 11  ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF STANLY FULTON BANK MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC. 1 Unavailable 3  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 SHEA MORTGAGE, INC. 1  SHEA MORTGAGE, INC. 1  1  1  1  1  1  1  1  1  1  1  1  1	TRUST UNIVERSITY BANK UNIVERSITY UNIVERSITY BANK UNIVERSITY UNIVERSITY BANK UNIVERSITY UNIV	TRUST UNIVERSITY BANK UNIVERSITY	TRUST UNIVERSITY BANK UNIVERSITY UNIVERSITY BANK UNIVERSITY UNIVERSITY UNIVERSITY BANK UNIVERSITY UNIVERSITY UNIVERSITY UNIVERSITY BANK UNIVERSITY	TRUST UNIVERSITY BANK UNIVERSITY UNIVERSITY UNIVERSITY BANK UNIVERSITY UNIVERSI	TRUST	TRUST UNIVERSITY BANK  I \$141,226.00 2.25% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION Unavailable  I1 \$1,889,271.23 30.13% 0 \$0.00 NA 0  S1 \$6,272,302.17 100% 0 \$0.00 NA 0  ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAHOMEKEY, INC BANK OF STANLY I \$63,955.30 2.75% 0 \$0.00 NA 0  MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO INVESTMENT I \$101,420.00 4.35% 0 \$0.00 NA 0  AMERICAN INTERNET MORTGAGE S1,100,100,100,100,100,100,100,100,100,1

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Total		46	\$4,465,272.65	100%	0	\$0.00		0	\$0
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31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0
Total		23	\$4,810,244.45	100%	0	\$0.00		0	\$0
								$\coprod$	
31417ATD1	Unavailable	9	\$2,214,700.85	100%	_	\$0.00	NA		
Total		9	\$2,214,700.85	100%	0	\$0.00		0	\$0
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,905,266.29	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	\$0.00	NA	.0	\$0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$207,420.63	7.95% (	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	\$0.00	NA	0	\$0
	Unavailable	20	\$1,630,677.26	62.47%	\$0.00	NA	0	\$0
Total		31	\$2,609,652.84	100%	\$0.00		0	\$0
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31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,083,127.92	49.49% (	\$0.00	NA	0	\$0
Total		20	\$2,188,920.41	100%	\$0.00		0	\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$144,000.00	5.68% (	\$0.00	NA	0	\$0
31417ATH2	BANK		Ψ1,σσσισσ					

	CASTLE & COOKE MORTGAGE, LLC				ĺ	ĺ		Ī	
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0	\$0
Total		20	\$2,534,002.53	100%	0	\$0.00		0	\$0
31417АТЈ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0
		1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD							
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45% 0	0 \$0.00	NA	.0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62% 0	0 \$0.00	NA	. 0	\$0
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82% 0	0 \$0.00	NA	. 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77% 0	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2% 0	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$90,548.67	2.82% 0	0 \$0.00	NA	.0	\$0
	GUARDIAN CREDIT UNION	1	\$78,400.00			NA		\$0
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12% 0	0 \$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43% 0	0 \$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03% 0	0 \$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87% 0	0 \$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00		· ·	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	2	\$136,000.00	4.24% 0	0 \$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96% 0	0 \$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09% 0	0 \$0.00	NA	. 0	\$0
	REGIONS BANK	1	\$84,405.49	2.63% 0	0 \$0.00	NA	0	\$(
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00					\$(
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73% 0	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99% 0	0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,256,319.48	39.16% 0	0 \$0.00	NA	. 0	\$(
otal		52	\$3,207,568.81	100% 0			0	\$(
417ATK5	AMERIFIRST FINANCIAL	1	\$176,801.97	8.8% 0	0 \$0.00	NA	0	\$0

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	CORPORATION						
	CMG MORTGAGE, INC	1	\$162,454.64	8.09% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04% 0	\$0.00	NA	\$0
	Unavailable	6	\$1,528,007.53	76.07% 0	\$0.00	NA (	0 \$0
Total		9	\$2,008,575.99	100% 0	\$0.00	(	0 \$0
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11% 0	\$0.00	NA	\$0
	Unavailable	7	\$1,671,713.53	74.17% 0	\$0.00	NA (	0 \$0
Total		9	\$2,253,963.52	100% 0	\$0.00	(	0 \$0
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65% 0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79% 0	\$0.00	NA (	0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11% 0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3% 0	\$0.00	NA	\$0
	Unavailable	9	\$529,769.19			NA (	
Total		21	\$1,206,722.41	100% 0	\$0.00	(	0 \$0
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$111,000.00	0.22% 0		NA (	
<u> </u>	AMEGY MORTGAGE	4	\$342,150.00	0.68% 0	\$0.00	NA (	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$116,600.00	0.23% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0

AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0 \$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0 \$0.00	NA 0	
BANK OF STANLY	1	\$161,600.00	0.32%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$153,650.00	0.3%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$95,628.11	0.19%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0	\$0
BUSEY BANK	5	\$519,309.55	1.03%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$199,100.00	0.39%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,636,000.00	5.23%		1	1
CBC FEDERAL CREDIT UNION	2	\$334,000.00				
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$63,200.00	0.13%	0 \$0.00	NA 0	\$0
CHEMICAL BANK	1	\$128,500.00	0.25%	0 \$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN	1	\$89,574.18	0.18%	\$0.00	NA 0	\$0
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KENTUCKY								
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00			\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14% (	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11% (	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$109,217.93	0.22%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	\$0.00		
FOSTER BANK	2	\$223,000.00	0.44% (	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17% (	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
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1	\$103,260.59	0.2%	0 \$0.00	NA	90
1	\$190,626.03	0.38%	0 \$0.00	NA	\$0
1	\$45,500.00	0.09%	0 \$0.00	NA	\$0
1	\$208,000.00	0.41%	0 \$0.00	NA	\$0
2	\$320,500.00	0.64%	\$0.00	NA	\$0
1	\$70,000.00	0.14%	0 \$0.00	NA(	\$0
1	\$67,000.00	0.13%	0 \$0.00	NA	\$0
2	\$358,000.00	0.71%	0 \$0.00	NA	\$0
1	\$94,500.00	0.19%	\$0.00	NA	\$0
4	\$404,545.00	0.8%	0 \$0.00	NA	\$0
1	\$261,000.00	0.52%	0 \$0.00	NA	\$0
1	\$66,000.00	0.13%	0 \$0.00	NA	\$0
3	\$440,000.00	0.87%	0 \$0.00	NA	\$0
4	\$353,335.00	0.7%	0 \$0.00	NA (	) \$0
1	\$65,000.00				
2	\$207,500.00	0.41%	\$0.00	NA	\$0
1	\$84,500.00	0.17%	0 \$0.00	NA	\$0
2	\$188,000.00	0.37%	0 \$0.00	NA (	) \$0
41	\$6,667,725.06				
1	\$84,300.00	0.17%	0 \$0.00	NA (	0 \$0
1	\$75,952.56				
1	\$141,500.00	0.28%	0 \$0.00	NA	) \$0
	1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 4 1 1 2 41 1 1	1 \$45,500.00 1 \$208,000.00 2 \$320,500.00 1 \$70,000.00 1 \$67,000.00 2 \$358,000.00 1 \$94,500.00 1 \$261,000.00 1 \$66,000.00 1 \$66,000.00 2 \$353,335.00 1 \$65,000.00 2 \$207,500.00 1 \$84,500.00 2 \$188,000.00 4 \$6,667,725.06 1 \$84,300.00 1 \$75,952.56	1       \$45,500.00       0.09%         1       \$208,000.00       0.41%         2       \$320,500.00       0.64%         1       \$70,000.00       0.14%         1       \$67,000.00       0.13%         2       \$358,000.00       0.71%         1       \$94,500.00       0.19%         4       \$404,545.00       0.8%         1       \$261,000.00       0.52%         1       \$66,000.00       0.13%         3       \$440,000.00       0.87%         4       \$353,335.00       0.7%         1       \$65,000.00       0.13%         2       \$207,500.00       0.41%         1       \$84,500.00       0.37%         41       \$6,667,725.06       13.22%         1       \$84,300.00       0.17%         1       \$75,952.56       0.15%	1       \$45,500.00       0.09% 0       \$0.00         1       \$208,000.00       0.41% 0       \$0.00         2       \$320,500.00       0.64% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         2       \$358,000.00       0.71% 0       \$0.00         1       \$94,500.00       0.19% 0       \$0.00         4       \$404,545.00       0.8% 0       \$0.00         1       \$261,000.00       0.52% 0       \$0.00         3       \$440,000.00       0.87% 0       \$0.00         4       \$353,335.00       0.7% 0       \$0.00         2       \$207,500.00       0.41% 0       \$0.00         1       \$84,500.00       0.37% 0       \$0.00         2       \$188,000.00       0.37% 0       \$0.00         4       \$6,667,725.06       13.22% 0       \$0.00         1       \$84,300.00       0.17% 0       \$0.00         1       \$75,952.56       0.15% 0       \$0.00	1 \$45,500.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.41% 0 \$0.00 NA 0 2 \$320,500.00 0.64% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 2 \$358,000.00 0.71% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 4 \$404,545.00 0.8% 0 \$0.00 NA 0 1 \$261,000.00 0.52% 0 \$0.00 NA 0 1 \$66,000.00 0.13% 0 \$0.00 NA 0 3 \$440,000.00 0.87% 0 \$0.00 NA 0 4 \$353,335.00 0.7% 0 \$0.00 NA 0 2 \$207,500.00 0.41% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$207,500.00 0.41% 0 \$0.00 NA 0 1 \$84,500.00 0.17% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0 \$0.00	) NA(	\$0
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0 \$0.00	) NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0 \$0.00	) NA(	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0 \$0.00	) NA	\$0
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0 \$0.00	) NA(	\$0
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0 \$0.00	) NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0 \$0.00	) NA	\$0
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0 \$0.00	) NA	\$0
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0 \$0.00	) NA	\$0
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0 \$0.00	) NA(	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0 \$0.00	) NA(	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0 \$0.00	) NA(	\$0
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0 \$0.00	) NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0 \$0.00	) NA	\$0
ST. MARYS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA (	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0 \$0.00	NA (	\$0
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0 \$0.00	NA (	\$0
SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0 \$0.00	NA (	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0 \$0.00	NA (	\$0
TEXAS BANK	2	\$152,000.00	0.3%	0 \$0.00	NA (	) \$0
THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0 \$0.00	NA (	\$0
THE FIRST NATIONAL BANK OF	1	\$63,900.00	0.13%	0 \$0.00	) NA	\$0

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	DENNISON						
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0
<u> </u>	THE PARK BANK	2	\$117,700.00	0.23% 0	\$0.00	NA 0	\$0
<u> </u>	THE PEOPLES BANK	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$230,350.00	0.46% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$129,000.00		·	NA 0	
<u> </u>	WESTBURY BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00		·	NA 0	
	Unavailable	40	\$5,301,154.24			NA 0	1
Total		401	\$50,438,568.38	100% 0	\$0.00	0	\$0
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43% 0	\$0.00	NA 0	\$0

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AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0 \$0.00	NA 0	\$0
BETTER BANKS	1	\$96,320.10	0.19%	0 \$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,256.13	0.21%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$61,000.00	0.12%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	15	\$3,180,700.00	6.31%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%			
CENTRUE BANK	1	\$41,850.00	0.08%	0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%		NA 0	\$0

CHEMICAL BANK	3	\$317,000.00	0.63% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,650.00	0.09%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0

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FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA (	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0 \$0.00	NA(	) \$0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0 \$0.00	NA (	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0 \$0.00	NA	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0 \$0.00	NA	\$0
FIRST PLACE BANK	6	\$551,750.00	1.09%	0 \$0.00	NA (	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0 \$0.00	NA (	\$0
FREMONT BANK	45	\$6,755,484.96	13.39%	0 \$0.00	NA (	) \$0
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%			
GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0 \$0.00	NA (	\$0
GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0 \$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0 \$0.00	NA	\$0
HEARTLAND BANK	1	\$205,000.00	0.41%	0 \$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%			
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0 \$0.00	NA	\$0
	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	\$0.00	NA (	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	\$0
INVESTORS BANK	3	\$796,000.00	1.58%	0 \$0.00	NA (	) \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%			
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	\$0.00	NA (	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	\$0.00	NA	\$0
MARINE BANK	1	\$51,920.71	0.1%	0 \$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00	NA (	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%			
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77% (	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	\$0.00	NA (	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	\$0.00	NA (	\$0
MIDLAND STATES BANK	2	\$144,800.00	0.29%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0
	2	\$201,900.00	0.4%	\$0.00	NA	\$0

MORTGAGE CLEARING CORPORATION								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	. 0	\$0
NBT BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00						
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2% (	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$138,250.00	0.27%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$380,000.00				\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$306,000.00	0.61%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$69,831.00	0.14%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%			\$0
ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0
UMPQUA BANK	6	\$667,019.74	1.32%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$65,800.00	0.13%		NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0
	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0

	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$94,421.53	0.19% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$243,900.00	0.48% 0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$142,016.00	0.28% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,348,458.10	20.45% 0	\$0.00	NA	0	\$0
Total		378	\$50,439,490.78	100% 0	\$0.00		0	\$0
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31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$632,750.00	1.27% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$43,500.00	0.09% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$505,904.96	1.01% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$651,400.00	1.3% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0

BANK						Ц	
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$316,500.00	0.63%	0 \$0.00	NA	0	\$0
CASHCALL, INC.	15	\$3,678,000.00	7.36%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$239,181.68	0.48%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$409,000.00	0.82%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$61,600.00	0.12%	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	\$0.00	NA	0	\$0

E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% (	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$400,000.00	0.8%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16% (	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	\$0.00	NA 0	\$0
FREMONT BANK	56	\$9,620,495.10	19.25% (	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$263,949.11	0.53%	\$0.00	NA 0	\$0
GREATER NEVADA	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0
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MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$60,000.00	0.12% (	\$0.00	NA (	) \$0
HEARTLAND BANK	1	\$282,000.00	0.56% (	\$0.00	NA (	
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$32,000.00	0.06%	\$0.00	NA	\$0
HONOR BANK	1	\$85,000.00	0.17% (	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$151,500.00	0.3%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$772,000.00	1.54% (	\$0.00	NA (	\$0
MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$60,367.00	0.12%	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	\$0.00	NA	\$0
	1	\$30,000.00	0.06%	\$0.00	NA	\$0

NATIONAL COOPERATIVE BANK,								
N.A.							-	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
NEW PENN							1	
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	o	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0

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CREDIT UNION
TALMER BANK &

	TALMER BANK & TRUST	1	\$388,000.00	0.78%	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	\$0.00	NA	0 \$0
	UMPQUA BANK	8	\$1,440,057.72	2.88% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$92,700.00	0.19% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68%	\$0.00	NA	0 \$0
	Unavailable	77	\$10,144,757.57	20.27% 0	\$0.00	NA	0 \$0
Total		346	\$49,982,803.93	100% 0	\$0.00		0 \$0
31417ATR0	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$119,213.03 \$221,597.55	0.24% 0			
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$162,000.00	0.33% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$162,000.00	0.33% 0	\$0.00		0

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ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$255,668.00	0.51%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$49,000.00	0.1%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$130,370.00	0.26%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	20	\$3,851,500.00	7.73%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$78,500.00	0.16%	\$0.00	NA	\$0
CENTREBANK	1	\$59,500.00	0.12%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$31,400.00	0.06%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$176,000.00	0.35%	\$0.00	NA	\$0
CHEMICAL BANK	2	\$271,700.00	0.55%	0 \$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	\$0.00	NA	\$0
CITIZENS BANK	1	\$71,500.00	0.14%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$576,250.00	1.16%	0 \$0.00	NA	0 \$0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	\$0.00	NA(	\$0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	\$0.00	NA (	\$0
CUMANET, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	\$0.00	NA (	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00	NA	\$0
EASTWOOD BANK	2	\$352,297.78	0.71%	\$0.00	NA (	\$0
FARMERS BANK & TRUST	3	\$683,107.00	1.37%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	\$0.00	NA	\$0
	1	\$44,800.00	0.09%	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0 \$0.00	NA C	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	) NA(	\$0
FORUM CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	) NA	\$0
FREMONT BANK	56	\$9,669,120.36	19.41%	0 \$0.00	NA C	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	\$0.00	) NA	\$0
GREAT WESTERN BANK	2	\$200,449.04	0.4%	0 \$0.00	) NA (	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	) NA (	\$0
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	\$0.00	) NA	\$0
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	\$0.00	NA C	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	\$0.00	) NA	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	\$0.00	) NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	\$0.00	) NA (	\$0
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	\$0.00	NA C	\$0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	\$0.00	NA C	\$0
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	·	) NA (	\$0
HOMETOWN BANK	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	\$0.00	) NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0 \$0.00	) NA(	\$0
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	\$0.00	) NA (	\$0
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	) NA	\$0

LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0
LOS ALAMOS	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0
NATIONAL BANK		ψτου,5τ5.20	0.7070	Ů	Ψ0.00	1171	۷	ΨΟ
MEMBERS								
MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
COMPANY INC.							+	
MERCHANTS BANK, NATIONAL	1	\$108,500.00	0.22%	Λ	\$0.00	NA	۸	\$0
ASSOCIATION	1	\$108,300.00	0.22%	U	\$0.00	INA	U	φU
MERIWEST							1	
MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	٥	\$0
COMPANY, LLC	1	Ψ500,000.00	0.070		φ0.00	1171		ΨΟ
MERRIMACK							1	
COUNTY SAVINGS	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0
BANK		. ,			,			
MID MINNESOTA								
FEDERAL CREDIT	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
UNION								
MIDFLORIDA CREDIT	1	\$30,000.00	0.06%	n	\$0.00	NA	٥	\$0
UNION	1	Ψ30,000.00	0.0070	Ü	Ψ0.00	11/1	Ŭ	ΨΟ
MIDLAND STATES	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
BANK		Ψ200,000.00	0.2770	Ŭ	Ψ0.00	1111	Ĭ	Ψ0
MIDWEST BANK OF	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTERN ILLINOIS		Ψ.0,000.00	0.03 /6	Ŭ	40.00	- 1,1.2	Ĭ	
MIDWEST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK				_	Φ0.00		4	
MIDWESTONE BANK	1	\$79,000.00	0.16%	U	\$0.00	NA	U	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
NBT BANK, N.A.	1	\$100,500.00	0.2%	Λ	\$0.00	NA	Λ	\$0
NEIGHBORHOOD	1	\$100,500.00	0.2 /0	U	φυ.υυ	INA	U	φ0
MORTGAGE	1	\$114,000.00	0.23%	n	\$0.00	NA	٥	\$0
SOLUTIONS, LLC	1	Ψ114,000.00	0.23 %		φ0.00	1 17 1		ΨΟ
NEW PENN								
FINANCIAL, LLC DBA								
SHELLPOINT	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE		·						
SERVICING								
NUMERICA CREDIT	1	\$122,165.00	0.25%	0	\$0.00	NA	۸	\$0
UNION	1	φ122,103.00	0.43%	۷	φυ.υυ	INA	ď	φ0
OLD FORT BANKING	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0
COMPANY	1	Ψ, 2, 200.00	0.13 /0	Ĭ	Ψ0.00	1 1/2 1	~	ΨΟ
OLD SECOND	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK	*	Ψου,ουοίου	3.13 /0	$\square$	Ψ0.00	1121	Ĭ	ΨΟ
PENTAGON FEDERAL	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION				Щ			4	
PEOPLES BANK,	2	\$185,600.00	0.37%	O	\$0.00	NA	O	\$0
NATIONAL								
1 1	ļ			1	<u> </u>	ı İ	I	

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0 \$0.00	) NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0 \$0.00	) NA	0 \$0
PROVIDENCE BANK	1	\$146,000.00	0.29%	0 \$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%			
RIGHT START MORTGAGE, INC.	1	\$184,400.00	0.37%	0 \$0.00	) NA	0 \$0
RIVER VALLEY BANK	1	\$82,700.00	0.17%	·		
RIVERHILLS BANK	1	\$128,000.00	0.26%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0 \$0.00	) NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0 \$0.00	) NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	) NA	0 \$0
SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0 \$0.00	) NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0 \$0.00	) NA	\$0
ST. MARYS BANK	1	\$101,700.00	0.2%	0 \$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0 \$0.00	) NA	\$0
STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0 \$0.00	) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0 \$0.00	) NA(	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0 \$0.00	) NA	90 \$0
TALMER BANK & TRUST	5	\$971,500.00	1.95%	0 \$0.00	) NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0 \$0.00	) NA(	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0 \$0.00	) NA(	\$0

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	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$(
Total		349	\$49,809,421.59	100%	$\boldsymbol{T}$	\$0.00		0	\$0
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31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$(
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$(	
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$(
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$(
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$(
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$(

	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	\$0.00	NA	. 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00	6.6%	0 \$0.00	NA	.0	\$0
	OAK BANK	1	\$129,000.00	1.48%	0 \$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	\$0.00	NA	. 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	\$0.00	NA	. 0	\$0
	PIONEER BANK	1	\$178,954.48	2.05%	0 \$0.00	NA	. 0	\$0
	ST. MARYS BANK	2	\$409,000.00	4.68%	0 \$0.00	NA	. 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	\$0.00	NA	. 0	\$0
	THE BANK OF MAINE	1	\$158,400.00	1.81%	\$0.00	NA	.0	\$0
	UMPQUA BANK	2	\$301,939.42	3.45%	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,105,083.10	24.08%	\$0.00	NA	0	\$0
Total		51	\$8,742,040.67	100%	0 \$0.00		0	\$0
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0 \$0.00	NA	. 0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0 \$0.00	NA	. 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	\$0.00	NA	. 0	\$0
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	\$0.00	NA	. 0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	\$0.00	NA	0	\$0
	CITIOIT			-				
	CASHCALL, INC.	1	\$204,400.00	1.99%	0 \$0.00	NA	0	\$0
		1	\$204,400.00 \$66,900.00	0.65%				\$0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00			\$0
HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$89,800.00	0.88%		\$0.00			\$0
MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,800.00	1.94%		\$0.00	NA		\$0
SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0
	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0

THE CALIFORNIA CREDIT UNION							
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	\$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% (	\$0.00	NA	0	\$0
Unavailable	4	\$956,037.41	9.3% (	\$0.00	NA	0	\$0
	56	\$10,262,849.39	100%	\$0.00		0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% (	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$198,895.36	11.33%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% (	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% (	\$0.00	NA	. 0	\$0
WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	\$0.00	NA	.0	\$0
	7	\$1,755,241.20	100%	\$0.00		0	\$0
						Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16% (	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84% (	\$0.00	NA	0	\$0
	30	\$7,515,031.46	100%	\$0.00		0	\$0
						Ц	
1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	\$0.00	NA	.0	\$0
ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	\$0.00	NA	0	\$0
	CREDIT UNION THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  AMERIFIRST FINANCIAL CORPORATION BANCO SANTANDER PUERTO RICO FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  IST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	CREDIT UNION THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  AMERIFIRST FINANCIAL CORPORATION BANCO SANTANDER PUERTO RICO FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE TORPORATION  13 ALMERICAN INTERNET MORTGAGE TORPORATION  13 ALMERICAN INTERNET MORTGAGE TORPORATION  14 ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL  3  1	CREDIT UNION	CREDIT UNION THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  AMERIFIRST FINANCIAL CORPORATION BANCO SANTANDER PUERTO RICO FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  AMERICA IST MIDAMERICA CORPORATION  AMERICA INTERNET MORTGAGE IT S2,867,781.46  S61,049.22  O.12%  CORPORATION  IST MIDAMERICA CREDIT UNION  ALPINE BANK  TRUST CO.  ALTRA FEDERAL  S488 \$50.00  O.07%  ASSOCIATION  SOVEREIGN BANK  TRUST CO.  ALTRA FEDERAL  S488 \$50.00  O.07%  ASSOCIATION  SOVEREIGN BANK  BANK  BANK  BANK BANK BANK BANK BA	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMEGY MORTGAGE 1 \$139,200.00 0.28% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT 1 \$109,500.00 0.22% 0 \$0.00 NA 0  UNION  AMERICAN BANK & TRUST OF THE 1 \$44,500.00 0.09% 0 \$0.00 NA 0  CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT 2 \$460,500.00 0.91% 0 \$0.00 NA 0  UNION  ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0  CORPORATION  AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0  BANK FIRST	\$0 \$0
FEDERAL CREDIT   1   \$109,500.00   0.22%   0   \$0.00   NA 0	\$0
AMERICAN BANK & TRUST OF THE 1 \$44,500.00 0.09% 0 \$0.00 NA 0 CUMBERLANDS  AMERICAN EAGLE FEDERAL CREDIT 2 \$460,500.00 0.91% 0 \$0.00 NA 0 UNION  ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0 ASSOCIATED BANK, NA \$1,284,811.17 2.55% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0 CORPORATION AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0 RANK FIRST	
TRUST OF THE CUMBERLANDS 1 \$44,500.00 0.09% 0 \$0.00 NA 0 CUMBERLANDS 2 \$460,500.00 0.91% 0 \$0.00 NA 0 UNION 2 \$460,500.00 0.91% 0 \$0.00 NA 0 UNION 2 \$0.00 NA 0 \$0.00 NA 0 ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0 ASSOCIATED BANK, NA \$1,284,811.17 2.55% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0 CORPORATION 2 \$0.00 NA 0 AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$169,485.49 0.34% 0 \$0.00 NA 0 BANK FIRST	
AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK FSB 4 \$717,312.17 1.42% 0 \$0.00 NA 0  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST	\$0
FEDERAL CREDIT 2 \$460,500.00 0.91% 0 \$0.00 NA 0 UNION	
ASSOCIATED BANK, NA 8 \$1,284,811.17 2.55% 0 \$0.00 NA 0  ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0  CORPORATION 2 \$360,000.00 0.71% 0 \$0.00 NA 0  AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$169,485.49 0.34% 0 \$0.00 NA 0  BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0	\$0
NA 8 \$1,284,811.17 2.55% 0 \$0.00 NA 0  ATLANTIC PACIFIC MORTGAGE 1 \$222,500.00 0.44% 0 \$0.00 NA 0  CORPORATION  AUBURNBANK 1 \$360,000.00 0.71% 0 \$0.00 NA 0  AURORA FINANCIAL 1 \$169,485.49 0.34% 0 \$0.00 NA 0  BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0	\$0
ATLANTIC PACIFIC  MORTGAGE  CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST	\$0
MORTGAGE         1         \$222,500.00         0.44% 0         \$0.00         NA 0           CORPORATION         1         \$360,000.00         0.71% 0         \$0.00         NA 0           AUBURNBANK         1         \$360,000.00         0.71% 0         \$0.00         NA 0           AURORA FINANCIAL GROUP INC.         1         \$169,485.49         0.34% 0         \$0.00         NA 0           BANCORPSOUTH BANK         1         \$132,000.00         0.26% 0         \$0.00         NA 0	Ψ0
AURORA FINANCIAL 1 \$169,485.49 0.34% 0 \$0.00 NA 0 BANCORPSOUTH 1 \$132,000.00 0.26% 0 \$0.00 NA 0 BANK FIRST	\$0
GROUP INC.    1   \$169,485.49   0.34%   0   \$0.00   NA   0	\$0
BANK 1 \$132,000.00 0.26% 0 \$0.00 NA 0	\$0
BANK FIRST	\$0
NATIONAL 1 \$50,000.00 0.1% 0 \$0.00 NA 0	\$0
BANK OF STANLY 2 \$238,500.00 0.47% 0 \$0.00 NA 0	\$0
BANKNEWPORT 1 \$90,000.00 0.18% 0 \$0.00 NA 0	\$0
BAXTER CREDIT 5 \$807,900.00 1.6% 0 \$0.00 NA 0	\$0
BERKSHIRE COUNTY 1 \$166,000.00 0.33% 0 \$0.00 NA 0	\$0
BETHPAGE FEDERAL 4 \$1,413,726.80 2.8% 0 \$0.00 NA 0	\$0
BLACKHAWK BANK 2 \$259,000.00 0.51% 0 \$0.00 NA 0	\$0
BLACKHAWK COMMUNITY CREDIT 1 \$142,500.00 0.28% 0 \$0.00 NA 0 UNION	\$0
BOULDER VALLEY 1 \$318,000.00 0.63% 0 \$0.00 NA 0	\$0
BRIDGEWATER 1 \$222,000.00 0.44% 0 \$0.00 NA 0	\$0
BROKAW CREDIT 1 \$109,000.00 0.22% 0 \$0.00 NA 0	\$0
BUSEY BANK 1 \$100,800.00 0.2% 0 \$0.00 NA 0	\$0
CAMBRIDGE 1 \$168,750.00 0.33% 0 \$0.00 NA 0	\$0
CAPE COD FIVE CENTS SAVINGS 1 \$196,000.00 0.39% 0 \$0.00 NA 0 BANK	\$0
CASHCALL, INC. 1 \$212,000.00 0.42% 0 \$0.00 NA 0	

CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81% (	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71% (	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0 \$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	, 1	\$69,350.00	0.14%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74% (	\$0.00	NA	\$0
DIME BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	\$0.00	NA	
EASTWOOD BANK	1	\$200,000.00	0.4%	0 \$0.00	NA (	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00				
FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	\$0.00	NA	
	1	\$239,551.92	0.47%	\$0.00	NA	\$0

FIRST CITIZENS						
BANK & TRUST COMPANY OF SC						
FIRST CITIZENS	-	<b>*7</b> < 000 00	2.150	ф0.00	N. 1	40
BANK NA	1	\$76,000.00	0.15%	\$0.00	NA	\$0
FIRST COMMUNITY	2	#222 000 00	0.6407	Φ0.00	NIA C	Φ0
CREDIT UNION	3	\$322,000.00	0.64%	\$0.00	NA	\$0
FIRST COMMUNITY						
CREDIT UNION ABN					]	
OREGON FIRST	1	\$210,800.00	0.42%	\$0.00	NA (	\$0
COMMUNITY CREDIT						
UNION						
FIRST EASTERN						
MORTGAGE	1	\$348,000.00	0.69%	\$0.00	NA (	\$0
CORPORATION						
FIRST FEDERAL	1	\$69,000.00	0.14%	\$0.00	NAC	\$0
BANK OF OHIO		T ~ 7 · ·		,	- 1	1
FIRST FEDERAL	1	\$ <b>2</b> 0 <b>7</b> 000 00	2 4100			
BANK OF THE	1	\$205,000.00	0.41%	\$0.00	NA	\$0
MIDWEST						
FIRST FEDERAL	1	\$210,308.66	0.42%	\$0.00	NAC	\$0
BANK, FSB				<u> </u>		
FIRST FEDERAL	1	\$144,599.08	0.29%	\$0.00	NAC	\$0
SAVINGS BANK		. ,				
FIRST FEDERAL	1	ф1 <b>75</b> 000 00	0.250		NIA C	
SAVINGS BANK OF	1	\$175,000.00	0.35%	\$0.00	NA	\$0
BOSTON				+		
FIRST HERITAGE	1	\$96,000.00	0.19%	\$0.00	NA	\$0
FINANCIAL, LLC						
FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	\$0.00	NA	\$0
FIRST MERIT				+		
MORTGAGE	4	\$740,600.00	1.47%	\$0.00	NAC	\$0
CORPORATION	4	\$/ <del>4</del> 0,000.00	1.4/70	J \$0.00	INA	) φυ
FIRST NATIONAL						
BANK OF HARTFORD	2	\$262,000.00	0.52%	\$0.00	NA	\$0
FIRST NATIONAL						
BANK OF WATERLOO	1	\$115,870.00	0.23%	\$0.00	NA (	\$0
FIRST NIAGARA				†		
BANK, NATIONAL	2	\$219,929.00	0.44%	\$0.00	NAC	\$0
ASSOCIATION		Ψ=1/,/-/	0,	40.22	''	/
FIRST PLACE BANK	5	\$911,360.00	1.81%	0 \$0.00	NA	\$0
FIRST STATE BANK						
OF ILLINOIS	1	\$157,500.00	0.31%	\$0.00	NA (	\$0
FIRSTBANK PUERTO				1		1
RICO	1	\$84,768.25	0.17%	\$0.00	NA	\$0
FRANKENMUTH		<b>.</b>				+.0
CREDIT UNION	1	\$83,700.00	0.17%	\$0.00	NA	\$0
						<u> </u>

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FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	\$0.00	NA	0 \$0
GECU	2	\$223,545.00	0.44% (	\$0.00	NA	0 \$0
GESA CREDIT UNION		\$124,654.38	0.25% (			
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$290,675.00	0.58% (	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	\$0.00		
GREAT WESTERN BANK	1	\$131,200.00	0.26%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	Γ 1	\$115,000.00	0.23%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	\$0.00	NA	\$0
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, INC.	. 1	\$184,000.00	0.36%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94% (	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	·		
MAGNA BANK	1	\$215,900.00	0.43%	\$0.00	NA	0 \$0

MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	) \$0
MARINE BANK	3	\$221,541.41	0.44%	1	1 1	1
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0 \$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$121,137.97	0.24%	\$0.00	NA (	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA (	\$0
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	\$0.00	NA	\$0
PIONEER BANK	2	\$147,000.00	0.29%	0 \$0.00	NA (	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	\$0.00	NA	\$0
	1	\$149,411.01	0.3%	0 \$0.00	NA (	\$0

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47% 0	\$0.00	NA	0 \$0
 PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$390,000.00	0.77% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22% 0	\$0.00	NA (	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00	NA(	0 \$0
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$89,000.00	0.18% 0	\$0.00	NA (	0 \$0
ROYAL CREDIT UNION	1	\$79,162.23	0.16% 0			
S&T BANK	1	\$130,000.00	0.26% 0	\$0.00	NA (	0 \$0
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36% 0	\$0.00	NA (	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53% 0	\$0.00	NA(	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41% 0	\$0.00	NA (	0 \$6
SUMMIT CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA	0 \$6
SUTTON BANK	1	\$130,900.00	0.26% 0	\$0.00	NA (	0 \$0
	1	\$296,000.00	0.59% 0		t t	

1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0
1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0
1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0
1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0
1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0
2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00  1 \$83,647.65  1 \$96,241.66  1 \$100,700.00  1 \$191,350.00  1 \$249,500.00  1 \$195,000.00  1 \$312,000.00  1 \$138,000.00  1 \$127,560.00  1 \$73,000.00  1 \$93,000.00  1 \$93,000.00  1 \$93,000.00  1 \$93,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00	1       \$175,000.00       0.35%         1       \$83,647.65       0.17%         1       \$96,241.66       0.19%         1       \$100,700.00       0.2%         1       \$191,350.00       0.38%         1       \$249,500.00       0.49%         1       \$195,000.00       0.39%         1       \$67,750.00       0.13%         1       \$312,000.00       0.62%         1       \$138,000.00       0.27%         1       \$223,000.00       0.33%         1       \$127,560.00       0.25%         1       \$73,000.00       0.14%         1       \$93,000.00       0.18%         1       \$89,000.00       0.18%         1       \$313,000.00       0.46%         1       \$313,000.00       0.62%	1       \$175,000.00       0.35% 0         1       \$83,647.65       0.17% 0         1       \$96,241.66       0.19% 0         1       \$100,700.00       0.2% 0         1       \$191,350.00       0.38% 0         1       \$249,500.00       0.49% 0         1       \$195,000.00       0.39% 0         1       \$67,750.00       0.13% 0         1       \$312,000.00       0.62% 0         1       \$138,000.00       0.27% 0         1       \$223,000.00       0.33% 0         2       \$167,200.00       0.33% 0         1       \$73,000.00       0.14% 0         1       \$93,000.00       0.18% 0         1       \$93,000.00       0.18% 0         1       \$232,000.00       0.46% 0         1       \$313,000.00       0.62% 0	1       \$175,000.00       0.35% 0       \$0.00         1       \$83,647.65       0.17% 0       \$0.00         1       \$96,241.66       0.19% 0       \$0.00         1       \$100,700.00       0.2% 0       \$0.00         1       \$191,350.00       0.38% 0       \$0.00         1       \$249,500.00       0.49% 0       \$0.00         1       \$195,000.00       0.39% 0       \$0.00         1       \$312,000.00       0.62% 0       \$0.00         1       \$312,000.00       0.62% 0       \$0.00         1       \$223,000.00       0.44% 0       \$0.00         2       \$167,200.00       0.25% 0       \$0.00         1       \$73,000.00       0.14% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         1       \$89,000.00       0.18% 0       \$0.00         1       \$232,000.00       0.46% 0       \$0.00         1       \$313,000.00       0.62% 0       \$0.00	1 \$175,000.00 0.35% 0 \$0.00 NA  1 \$83,647.65 0.17% 0 \$0.00 NA  1 \$96,241.66 0.19% 0 \$0.00 NA  1 \$190,700.00 0.2% 0 \$0.00 NA  1 \$191,350.00 0.38% 0 \$0.00 NA  1 \$249,500.00 0.49% 0 \$0.00 NA  1 \$195,000.00 0.39% 0 \$0.00 NA  1 \$312,000.00 0.62% 0 \$0.00 NA  1 \$223,000.00 0.44% 0 \$0.00 NA  2 \$167,200.00 0.33% 0 \$0.00 NA  1 \$223,000.00 0.44% 0 \$0.00 NA  1 \$138,000.00 0.44% 0 \$0.00 NA  1 \$1373,000.00 0.44% 0 \$0.00 NA  1 \$1373,000.00 0.13% 0 \$0.00 NA  1 \$138,000.00 0.44% 0 \$0.00 NA  1 \$138,000.00 0.44% 0 \$0.00 NA  1 \$138,000.00 0.44% 0 \$0.00 NA  1 \$127,560.00 0.25% 0 \$0.00 NA  1 \$1373,000.00 0.18% 0 \$0.00 NA  1 \$232,000.00 0.18% 0 \$0.00 NA  1 \$232,000.00 0.18% 0 \$0.00 NA  1 \$232,000.00 0.46% 0 \$0.00 NA	1 \$175,000.00 0.35% 0 \$0.00 NA 0  1 \$83,647.65 0.17% 0 \$0.00 NA 0  1 \$96,241.66 0.19% 0 \$0.00 NA 0  1 \$100,700.00 0.2% 0 \$0.00 NA 0  1 \$191,350.00 0.38% 0 \$0.00 NA 0  1 \$249,500.00 0.49% 0 \$0.00 NA 0  1 \$195,000.00 0.39% 0 \$0.00 NA 0  1 \$312,000.00 0.62% 0 \$0.00 NA 0  1 \$313,000.00 0.44% 0 \$0.00 NA 0  2 \$167,200.00 0.33% 0 \$0.00 NA 0  1 \$223,000.00 0.44% 0 \$0.00 NA 0  1 \$127,560.00 0.33% 0 \$0.00 NA 0  1 \$73,000.00 0.14% 0 \$0.00 NA 0  1 \$93,000.00 0.14% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  1 \$232,000.00 0.18% 0 \$0.00 NA 0  1 \$313,000.00 0.18% 0 \$0.00 NA 0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0
Total		285	\$50,440,448.84	100%	0	\$0.00		0	\$0
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0	\$0.00	NA		\$0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$318,400.00	0.32% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$366,785.00	0.36% 0	\$0.00	NA	\$0
BANK OF WESTON	1	\$84,373.92	0.08% 0	\$0.00	NA (	\$0
BANKNEWPORT	2	\$567,000.00	0.56% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	4	\$730,127.00	0.73% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	\$0
CASHCALL, INC.	1	\$410,000.00	0.41% 0	1	1	1
CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$213,600.00	0.21% 0	\$0.00	NA (	\$0
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$231,000.00	0.23% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$400,776.89	0.4% 0	\$0.00	NA	) \$0
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32% 0			

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CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%					
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0

BANKFIVE								
FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0 \$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76% (	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0 \$0.00	NA	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$149,470.05	0.15%	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$236,344.70	0.23%	0 \$0.00	NA (	\$0
GMFS, LLC	2	\$298,150.00	0.3%	0 \$0.00	NA (	\$0
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	\$0.00	NA	\$0
GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	\$0.00	NA	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19% (	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0
	2	\$373,457.39	0.37%	\$0.00	NA	\$0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	2	\$176,250.00	0.18%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	\$0.00	NA(	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0
ILLINI BANK	1	\$103,875.74	0.1%	0 \$0.00	NA (	\$0
INSIGHT CREDIT UNION	1	\$86,149.00	0.09%		NA	\$0
INVESTORS BANK	2	\$717,000.00	0.71%	0 \$0.00	NA (	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$256,123.54	0.25%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$2,368,500.00	2.35%		NA (	
LIBERTY BANK	1	\$165,000.00	0.16%	0 \$0.00	NA (	) \$(
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	·		
MARINE BANK	3	\$333,269.18	0.33%	0 \$0.00	NA (	) \$(
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	\$0.00	NA	\$(

RCANTILE BANK RCHANTS BANK, FIONAL SOCIATION RCK SHARP AND HME FEDERAL EDIT UNION TRO CREDIT ION D-ISLAND RTGAGE CORP. DLAND STATES NK DWEST MMUNITY BANK	1 1 2 1 2	\$428,290.05 \$64,000.00 \$342,330.00 \$385,000.00 \$390,000.00	0.06% ( 0.34% ( 0.38% (	\$0.00	NA 0	\$0 \$0
TIONAL SOCIATION RCK SHARP AND HME FEDERAL EDIT UNION TRO CREDIT ION D-ISLAND RTGAGE CORP. DLAND STATES NK DWEST	2	\$342,330.00	0.34% (	\$0.00	NA 0	\$0
RCK SHARP AND HME FEDERAL EDIT UNION TRO CREDIT ION D-ISLAND RTGAGE CORP. DLAND STATES NK DWEST	2	\$385,000.00	0.38% (			
TRO CREDIT ION D-ISLAND RTGAGE CORP. DLAND STATES NK DWEST	1	·		\$0.00	NA 0	
RTGAGE CORP.  DLAND STATES  NK  DWEST		\$390,000.00			11110	\$0
NK DWEST	2		0.39%	\$0.00	NA 0	\$0
		\$195,200.00	0.19%	\$0.00	NA 0	\$0
	1	\$79,000.00	0.08%	\$0.00	NA 0	\$0
OWEST LOAN RVICES INC.	2	\$251,500.00	0.25%	\$0.00	NA 0	\$0
FFLINBURG BANK RUST COMPANY	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
SSION FEDERAL EDIT UNION	2	\$683,700.00	0.68%	\$0.00	NA 0	\$0
RTGAGE ERICA, INC.	1	\$206,500.00	0.21%	\$0.00	NA 0	\$0
RTGAGE CENTER,	2	\$187,960.00	0.19%	\$0.00	NA 0	\$0
UNTAIN ERICA CREDIT ION	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0
PUS FEDERAL EDIT UNION	1	\$115,007.38	0.11%	\$0.00	NA 0	\$0
ΓΙΟΝΑL BANK OF DDLEBURY	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
ΓΙΟΝΑL BANK OF ΙΟ	1	\$97,850.00	0.1%	\$0.00	NA 0	\$0
TIONAL CHANGE BANK D TRUST	3	\$241,600.00	0.24%	\$0.00	NA 0	\$0
GHBORHOOD RTGAGE LUTIONS, LLC	2	\$235,000.00	0.23%	\$0.00	NA 0	\$0
W MEXICO UCATORS DERAL CREDIT ION	1	\$189,900.00	0.19% (	\$0.00	NA 0	\$0
WTOWN SAVINGS NK	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0
RTHERN OHIO	2	\$247,967.00	0.25%	\$0.00	NA 0	\$0
	EDIT UNION FIONAL BANK OF EDITEBURY FIONAL BANK OF EDITEBURY FIONAL BANK OF EDITEBURY FIONAL CHANGE BANK ED TRUST GHBORHOOD RTGAGE LUTIONS, LLC W MEXICO JCATORS DERAL CREDIT ON WTOWN SAVINGS NK	EDIT UNION FIONAL BANK OF DDLEBURY FIONAL BANK OF DOLEBURY FIONAL BANK OF DOLE	EDIT UNION FIONAL BANK OF DDLEBURY FIONAL BANK OF DOLEBURY FIONAL BANK OF DOLE	EDIT UNION FIONAL BANK OF DDLEBURY FIONAL BANK OF DOLEBURY FIONAL BANK OF DOLE	EDIT UNION FIONAL BANK OF DOLLEBURY FIONAL BANK OF OO SOLOO FIONAL BANK OF OO SOLOO FIONAL CHANGE BANK SOLOO FIONAL CHANGE BANK SOLOO FIONAL CHANGE BANK SOLOO FIONAL CHANGE BANK SOLOO FIONAL CHANGE BANK SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FIONAL SOLOO FION	EDIT UNION FIONAL BANK OF DDLEBURY FIONAL BANK OF DOLEBURY FIONAL BANK OF DOLE

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0 \$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0 \$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	\$0.00	NA (	\$0
PARK BANK	1	\$398,500.00	0.4%	0 \$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0 \$0.00	NA	\$0
PEOPLES BANK	2	\$367,000.00	0.36%	0 \$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA (	\$0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	\$0.00	NA (	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0 \$0.00	NA	\$0
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%		\$0.00			\$0
 SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0

UNION						
ST. MARYS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$360,775.00	0.36%	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%			
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE	2	\$231,250.00	0.23%	\$0.00	NA 0	\$0
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	SERVICES, INC.							11	
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0	\$0
				4000	$\mathbf{\Lambda}$	ቀለ ለለ			\$0
Total		563	\$100,629,094.30	100%	V	\$0.00		0	<u>φι</u>
	A DW A NIT A CE D A NIV	563					NIA	0	
Total 31417ATY5	ADVANTAGE BANK ALPINE BANK &	1 2	\$100,629,094.30 \$93,486.58 \$189,373.45	0.19% 0.38%	0	\$0.00 \$0.00	NA NA		\$0
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$93,486.58 \$189,373.45	0.19%	0 0	\$0.00 \$0.00	NA NA	.0	\$0 \$0
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION	1 2	\$93,486.58 \$189,373.45 \$100,000.00	0.19% 0.38% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0 \$0
	ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	1 2	\$93,486.58 \$189,373.45 \$100,000.00 \$218,250.00	0.19% 0.38% 0.2% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
	ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT	1 2	\$93,486.58 \$189,373.45 \$100,000.00 \$218,250.00 \$118,870.42	0.19% 0.38% 0.2% 0.43% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0
	ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL	1 2	\$93,486.58 \$189,373.45 \$100,000.00 \$218,250.00 \$118,870.42 \$166,500.00	0.19% 0.38% 0.2% 0.43% 0.24%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0
	ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION	1 2 1 2	\$93,486.58 \$189,373.45 \$100,000.00 \$218,250.00 \$118,870.42 \$166,500.00 \$54,900.00	0.19% 0.38% 0.2% 0.43% 0.24% 0.33% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFICAN EAGLE FEDERAL CREDIT UNION  AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN AMERIFICAN ANCHORBANK ASSOCIATED BANK,	1 2 1 2 1 1	\$93,486.58 \$189,373.45 \$100,000.00 \$218,250.00 \$118,870.42 \$166,500.00 \$54,900.00 \$583,000.00	0.19% 0.38% 0.2% 0.43% 0.24% 0.33% 0.11% 1.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O . O . O . O . O	\$0 \$0 \$0 \$0 \$0 \$0

BANCO BILBAO VIZCAYA						
ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	1	\$188,000.00	0.37% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$160,000.00	0.32%	\$0.00	NA	\$0
BANKNEWPORT	2	\$432,000.00	0.86%	\$0.00	NA C	\$0
BANNER BANK	1	\$281,600.00	0.56% 0	\$0.00	NA C	\$0
BAXTER CREDIT UNION	2	\$259,400.00	0.52% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$297,282.41	0.59% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	\$0.00	NAO	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$68,500.00	0.14%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	\$0.00	NA	\$0

COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0 \$0.00	NA	\$0
COVANTAGE CREDIT	1	\$108,000.00	0.22%	0 \$0.00	NA	\$0
CU CHANNELS, LLC	1	\$134,600.00	0.27%	0 \$0.00	NA (	) \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00		·		
DIME BANK	1	\$200,000.00	0.4%	0 \$0.00	NA (	) \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00				
DUPACO COMMUNITY CREDIT UNION	Γ 2	\$223,600.00	0.45%	\$0.00	NA(	\$0
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0 \$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0 \$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 1	\$219,000.00	0.44%	\$0.00	NA (	\$0
FAA CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00		0 \$0.00	NA (	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA(	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0 \$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	\$0.00	NA (	\$0
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	\$0.00	NA	\$0
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FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0 \$0.00	NA (	\$0
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78% (	0 \$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0 \$0.00	NA (	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$642,869.17	1.28%	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0
	1	\$376,000.00	0.75%	0 \$0.00	NA (	) \$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20				
HOME FEDERAL BANK	3	\$319,000.00	0.64%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$350,000.00	0.7%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$122,729.46	0.24%	0 \$0.00	NA	0 \$0
INVESTORS BANK	1	\$184,500.00	0.37%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$1,846,000.00	3.68%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$246,815.67	0.49%	0 \$0.00	NA	0 \$0
MARINE BANK	2	\$271,785.43	0.54%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	\$0.00	NA	0 \$0
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MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0

NETWORK INC.				1		
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$443,196.09	0.88%	·		
SAFE CREDIT UNION	1	\$341,600.00	0.68%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$125,000.00	0.25% (	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77% (	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$218,400.00	0.43%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%			
	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0

	THE NORTHUMBERLAND NATIONAL BANK						
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61%	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00				
	Unavailable	60	\$10,019,969.93	19.89%			
Total		282	\$50,209,820.94	100%	\$0.00	0	\$0
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24%	\$0.00	NA 0	\$0
	IST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%			
L	ALERUS FINANCIAL	1	\$209,700.00	0.21%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00				
<u> </u>	AMEGY MORTGAGE	1	\$141,600.00	0.14%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	\$0.00	NA 0	\$0
L	AMERICAN BANK	1	\$97,777.40	0.1%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	\$0.00	NA 0	\$0

ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0 \$0.00	NA (	) \$0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	\$0.00	NA(	\$0
BANCORPSOUTH BANK	1	\$244,000.00	0.24%	\$0.00	NA	\$0
BANK OF STANLY	3	\$382,300.00	0.38%	0 \$0.00	NA (	) \$0
BANK OF WASHINGTON	1	\$185,400.00	0.19%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$651,800.00	0.65%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$390,100.00	0.39%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	\$0.00	NA	) \$0
BLACKHAWK BANK	4	\$483,900.00	0.48%	0 \$0.00	NA (	) \$0
BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	\$0.00	NA	\$0
BUSEY BANK	1	\$129,446.10	0.13%	\$0.00	NA (	50 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	\$0.00	NA	50 \$0
CENTRAL BANK	1	\$84,600.00	0.08%	0 \$0.00	NA (	) \$0
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%			
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	\$0.00	NA	\$0

CENT MORT COMP	GAGE	8	\$1,446,725.00	1.45% 0	\$0.00	NA	\$0
CENT	RIS FEDERAL IT UNION	4	\$473,550.00	0.47% 0	\$0.00	NA	0 \$0
	RUE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
CENT MORT COMP		1	\$96,581.00	0.1% 0			
	COMMUNITY IT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA	\$0
	ENS FIRST DNAL BANK	2	\$429,490.00	0.43% 0	\$0.00	NA	0 \$0
	ENS UNION IGS BANK	1	\$177,000.00	0.18%	\$0.00	NA	\$0
	TAL FEDERAL IT UNION	2	\$280,250.00	0.28% 0	\$0.00	NA	0 \$0
COBA INC.	LT MORTGAGE,	2	\$384,000.00	0.38% 0	\$0.00	NA	0 \$0
COLU UNIO	MBIA CREDIT N	2	\$420,000.00	0.42% 0	\$0.00	NA	0 \$0
MORT	MUNITY GAGE ING, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0
	UMER LOAN CES, LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0
DENA	LI STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
	RT SCHOOLS RAL CREDIT N	3	\$272,948.40	0.27% 0	\$0.00	NA	\$0
DIME	BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0
KRAM CORP. ADVA	ER AND IER MORTGAGE D/B/A 1ST NTAGE GAGE	2	\$450,000.00	0.45% 0	\$0.00	NA	0 \$0
AMER	NLY GF - ICAN BANK OF ORTH	1	\$63,050.00	0.06% 0	\$0.00	NA	\$0
	QUE BANK TRUST ANY	3	\$932,835.00	0.93% 0	\$0.00	NA	\$0
	GE CREDIT	1	\$137,647.00	0.14%	\$0.00	NA	\$0
	NT BANK AND Γ COMPANY	1	\$349,500.00	0.35% 0	\$0.00	NA	0 \$0
		2	\$202,836.00	0.2% 0	\$0.00	NA	0 \$0

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ENT FEDERAL CREDIT UNION								
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00						
FARMERS BANK & TRUST	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0 \$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%			
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0 \$0.00	NA	0 \$0
GECU	2	\$205,031.00	0.2%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0 \$0.00	NA	0 \$0
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HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION								
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00		1	
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00		1	
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04						
MERRIMACK COUNTY SAVINGS	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0

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BANK								
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$129,000.00						
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0

PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0 \$0.00	NA 0	\$0
PARK BANK	1	\$93,000.00	0.09%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%			
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0 \$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$203,000.00	0.2%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$99,700.00	0.1%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0 \$0.00	NA 0	\$0
	2	\$353,540.00	0.35%	\$0.00	NA 0	\$0

ROCKLAND FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0

COMPANY						
SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$68,700.00	0.07%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT	Т 5	\$782,922.12			NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	\$0.00	NA 0	\$0
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$73,600.00	0.07%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	3	\$297,900.00	0.3%	\$0.00	NA 0	\$(
UNITED COMMUNIT BANK	TΥ 3	\$318,345.21	0.32%	\$0.00	NA 0	\$(
UNIVERSITY CREDI' UNION	1	\$203,000.00	0.2%	\$0.00	NA 0	\$(
UNIVEST BANK ANI TRUST CO.	D 1	\$200,000.00	0.2%	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITA CORP.	AL 1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	\$0.00	NA 0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	\$0.00	NA 0	\$(
WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93		·		
Unavailable	121	\$22,498,948.48	22.6%	\$0.00	NA 0	\$(

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Total		566	\$100,029,936.44	100%	0	\$0.00		0	\$0
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	Ш	\$0
	Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0
Total		74	\$13,886,919.63	100%	0	\$0.00		0	\$0
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,605.57	28.68%		\$0.00	NA	0	\$0
Total		11	\$1,734,814.21	100%	0	\$0.00		0	\$0
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$589,800.00		-	\$0.00	NA		\$0
Total		10	\$2,097,835.03	100%	0	\$0.00		0	\$0
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0

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Total		20	\$3,932,454.00	100%	0	\$0.00		0	\$0
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	О	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0
Total		30	\$7,150,917.35	100%	0	\$0.00		0	\$0
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	О	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59		Ш	\$0.00	NA	Н	\$0
	Unavailable	4	\$1,050,930.81	19.93%	-	\$0.00	NA		\$0
Total		26	\$5,271,685.40	100%	0	\$0.00		0	\$0
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,765,303.44	100%	0	\$0.00		0	\$0
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0

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ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	2	\$212,638.07	0.91%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39			) NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0 \$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0 \$0.00	) NA(	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0 \$0.00	) NA	\$0
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0 \$0.00	) NA	0 \$0
ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$109,000.00	0.47%	0 \$0.00	NA	0 \$0
BANK MUTUAL	3	\$262,616.15	1.12%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0 \$0.00	NA	0 \$0
BANK OF STANLY	1	\$88,000.00	0.38%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0 \$0.00	) NA(	\$0
BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0 \$0.00	) NA	0 \$0
BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0 \$0.00	NA (	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0 \$0.00	NA (	0 \$0
BLACKHAWK BANK	2	\$201,237.17	0.86%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0 \$0.00	) NA(	\$0
CORTRUST BANK	1	\$104,000.00	0.44%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0 \$0.00	) NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0 \$0.00	) NA(	\$0
DENALI STATE BANK	3	\$297,000.00	1.27%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$99,200.00	0.42%		1 1	

DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0
WISSOURI CREDIT	3	Ψ <i>Δ ۶</i> <b>+,</b> 0.30.00	1.2070	U	φυ.υυ	IVA		4

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MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0
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	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,556.67	10.14%	0.00	NA	0	\$0
Total		241	\$23,401,807.96	100%	\$0.00		0	\$0
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4% (	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,069,168.87	19.16%	\$0.00	NA	0	\$0
Total		48	\$5,583,126.01	100%	\$0.00		0	\$0
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$140,000.00		·	NA	0	\$0
	MIDFIRST BANK	1	\$64,000.00	1.3%	\$0.00	NA	0	\$0

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	Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0
Total		79	\$4,919,000.23	100%	0	\$0.00		0	\$0
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	4	\$0.00		Ш	·
	Unavailable	3	\$272,860.04	15.68%	-+	\$0.00	NA	0	
Total		18	\$1,739,970.60	100%	0	\$0.00		0	\$0
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31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00		Ш	
	Unavailable	10	\$627,096.10	34.2%	-+	\$0.00	NA	77	
Total		30	\$1,833,441.07	100%	0	\$0.00		0	\$0
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	. 0	\$0

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	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	\$0.00	NA	0	\$0
	Unavailable	1	\$203,000.00	9.83%	\$0.00	NA	0	\$0
Total		9	\$2,064,992.38	100%	\$0.00		0	\$0
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53% (	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5% (	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	\$0.00	NA	. 0	\$0
	Unavailable	20	\$2,369,779.08	32.99%	\$0.00	NA	. 0	\$0
Total		61	\$7,184,579.29	100%	\$0.00		0	\$0
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	11	\$781,829.00	19.45% (	\$0.00	NA	.0	\$0
	MORTGAGE CORPORATION	2	\$147,000.00	3.66%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%			ш	\$0
	Unavailable	16	\$1,148,791.00		1	NA	. 0	\$0
Total		58	\$4,019,681.49	100%	\$0.00		0	\$0
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA	13	\$3,007,797.00	58.87% (	\$0.00	NA	. 0	\$0

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	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,408,900.00	27.57% 0	\$0.00	NA 0	\$0
Total		23	\$5,109,223.00	100% 0	\$0.00	0	\$0
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,908,530.12	42.97% 0	\$0.00	NA 0	\$0
Total		19	\$4,441,066.55	100% 0	\$0.00	0	\$0
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,422,800.00	50.99% 0	\$0.00	NA 0	\$0
Total		12	\$2,790,250.00			0	
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43% 0	\$0.00	NA 0	\$0
		8	\$587,998.35	6.75% 0	\$0.00	NA 0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0
Total		133	\$8,712,688.20	100%	0	\$0.00		0	\$0
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31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA	0	\$0
Total		35	\$7,943,900.02	100%	0	\$0.00		0	\$0
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$936,216.00			\$0.00	NA	Ш	\$0
<u> </u>	BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00		_	\$0.00	NA	Ш	\$0
<u> </u>	SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$459,001.96			\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,111,800.00			\$0.00	NA		\$0
Total		18	\$4,827,067.96	100%	0	\$0.00		0	\$0
31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% (	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,737.84	72.62% (	\$0.00	NA	0	\$0
Total		9	\$2,135,465.58	100%	\$0.00		0	\$0
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	\$0.00	NA	0	\$0
_	Unavailable	7	\$1,674,929.54	43.63%	\$0.00	NA	0	\$0
Total		19	\$3,838,434.35	100%	\$0.00		0	\$0
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31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73% (	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27% (	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$487,100.00	13.51%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,207,276.83	33.47%	\$0.00	NA	0	\$0
Total		37	\$3,606,181.83	100%	\$0.00		0	\$0
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62% (	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0 \$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0 \$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29%	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,289,344.66	28.43%	0 \$0.00	NA	0	\$0
Total		39	\$4,533,404.14	100%	0 \$0.00		0	\$0
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31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0 \$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08%	0 \$0.00	NA	0	\$0
	Unavailable	15	\$2,062,981.55	44.17%	0 \$0.00	NA	0	\$0
Total		34	\$4,670,663.32	100%	0 \$0.00		0	\$0
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0 \$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87%	0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,353,876.47	27.01%	0 \$0.00	NA	0	\$0

Total		80	\$5,012,497.63	100%	0	\$0.00		0	\$0
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,520,957.93	46.3%		\$0.00	NA	0	\$0
Total		15	\$3,285,538.95	100%	0	\$0.00		0	\$0
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,357,490.84	100%	0	\$0.00		0	\$0
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0
Total		12	\$2,577,568.03	100%	0	\$0.00		0	\$0
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0
		1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0
Total		27	\$1,603,734.95	100%	0	\$0.00		0	\$0
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0
Total		8	\$2,216,610.00	100%	0	\$0.00		0	\$0
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,250.00	0.55%		\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$925,913.25	3.7%					\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00						\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36% 0	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82		·		
RABOBANK, N.A.	1	\$331,900.00	1.32% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00				
REDWOOD CREDIT UNION	1	\$391,000.00	1.56% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$263,500.00	1.05% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02% 0	\$0.00		
UMPQUA BANK	4	\$941,056.43	3.76% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34% 0	\$0.00	NA	0 \$0
Unavailable	25	\$5,506,840.25	21.97% 0	\$0.00	NA	0 \$0
	108	\$25,055,542.40	100% 0	\$0.00		0 \$0
			'			
1ST 2ND MORTGAGE COMPANY OF NEW	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0
	INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SAFE CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable	INVESTMENT COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE  PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  RABOBANK, N.A.  REAL ESTATE MORTGAGE  NETWORK INC.  REDWOOD CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UMPQUA BANK  UNITED BANK OF UNION  UNITUS COMMUNITY CREDIT UNION  1  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  1  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  UNITUS COMMUNITY CREDIT UNION  1  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable  25  108	INVESTMENT	INVESTMENT   1   \$154,200.00   0.62%   0	INVESTMENT	INVESTMENT

JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	\$0.00	NA	) \$(
ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% (	\$0.00	NA	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	\$0.00	NA	\$(
ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	\$0.00	NA	50 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	\$0.00	NA	\$0
ADVANTAGE BANK	1	\$91,873.25	0.09% (	\$0.00	NA (	) \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% (	\$0.00	NA	\$0
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% (	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09% (	\$0.00	NA	\$0
ALLSOUTH FEDERA CREDIT UNION	AL 2	\$198,600.00	0.19%	\$0.00	NA	) \$0
ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	\$0.00	NA	\$0
ALTAONE FEDERAI CREDIT UNION	L 3	\$303,408.92	0.29%	\$0.00	NA	) \$0
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00		·		
AMEGY MORTGAG	E 3	\$279,050.00				
AMERICAN BANK	2	\$209,202.88	0.2%	\$0.00	NA (	) \$0
AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17% (	\$0.00	NA	\$0
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	\$0.00	NA	) \$0
AMERICAN FINANC HOUSE LARIBA	CE 1	\$100,450.00	0.09%	\$0.00	NA	) \$0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$100,000.00	0.09%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00				
ANCHORBANK FSB	2	\$182,000.00	0.17%	\$0.00	NA (	) \$(

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0 \$0.00	NA	0	\$0
	BANK MUTUAL	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$284,000.00	0.27%	0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0 \$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0 \$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0 \$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0 \$0.00	NA	0	\$0
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	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00		·			\$0
	BUSEY BANK	2	\$207,600.00	0.2%	0 \$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0 \$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0 \$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	\$0.00	NA	0	\$0
		1	\$88,500.00	0.08%	0 \$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	o	\$0
CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0

COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0

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ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0 \$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	\$0.00	NA	\$0
FIRST BANK	1	\$90,000.00	0.09%	0 \$0.00	NA (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0 \$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA(	\$0
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA(	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0 \$0.00	NA	\$0
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FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00			\$0.00			\$0
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0

GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00			
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0

2	\$212,000.00	0.2%	\$0.00	NA	\$0
2	\$186,457.64	0.18%	0 \$0.00	NAC	\$0
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1	\$100,200.00				
1	\$100,000.00	0.09%	\$0.00	NA	\$0
3	\$317,600.00	0.3%	\$0.00	NA 0	\$0
4	\$429,278.61	0.41%	\$0.00	NA	\$0
2	\$183,500.00	0.17%	\$0.00	NA	\$0
1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
2	\$214,200.00	0.2%	\$0.00	NA	\$0
4	\$379,100.00	0.36%	\$0.00	NA	\$0
2	\$197,886.10	0.19%	\$0.00	NA	\$0
1	\$106,800.00	0.1%	0 \$0.00	NA 0	\$0
1	\$104,000.00	0.1%	\$0.00	NA 0	\$0
1	\$87,307.54	0.08%	\$0.00	NA	\$0
1	\$103,500.00	0.1%	\$0.00	NA	\$0
3	\$316,300.00	0.3%	0 \$0.00	NA 0	\$0
6	\$561,993.93				
2	\$183,700.00	0.17%	\$0.00	NA	\$0
1	\$89,600.00	0.08%	0 \$0.00	NA 0	\$0
2	\$189,000.00				
1	\$93,000.00	0.09%	\$0.00	NA 0	\$0
2	\$185,000.00	0.17% (	\$0.00	NA	\$0
3	\$298,300.00	0.28%	\$0.00	NA	\$0
1	\$102,900.00	0.1%	\$0.00	NA 0	\$0
	2 2 1 1 3 4 2 1 2 4 2 1 1 1 1 2 2 1 2 1 2	2 \$186,457.64 2 \$193,500.00 1 \$100,200.00 1 \$100,000.00 3 \$317,600.00 4 \$429,278.61 2 \$183,500.00 1 \$90,000.00 2 \$214,200.00 4 \$379,100.00 2 \$197,886.10 1 \$106,800.00 1 \$104,000.00 1 \$87,307.54 1 \$103,500.00 3 \$316,300.00 6 \$561,993.93 2 \$183,700.00 1 \$89,600.00 2 \$189,000.00 1 \$93,000.00 2 \$185,000.00 3 \$298,300.00	2 \$186,457.64 0.18% 2 \$193,500.00 0.18% 1 \$100,200.00 0.09% 1 \$100,000.00 0.09% 3 \$317,600.00 0.3% 4 \$429,278.61 0.41% 2 \$183,500.00 0.17% 1 \$90,000.00 0.09% 2 \$214,200.00 0.2% 4 \$379,100.00 0.36% 2 \$197,886.10 0.19% 1 \$106,800.00 0.1% 1 \$104,000.00 0.1% 1 \$104,000.00 0.1% 1 \$87,307.54 0.08% 1 \$103,500.00 0.1% 3 \$316,300.00 0.3% 6 \$561,993.93 0.53% 2 \$183,700.00 0.17% 1 \$89,600.00 0.17% 1 \$89,600.00 0.18% 1 \$93,000.00 0.18% 1 \$93,000.00 0.18% 1 \$93,000.00 0.18% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17% 1 \$93,000.00 0.17%	2       \$186,457.64       0.18% 0       \$0.00         2       \$193,500.00       0.18% 0       \$0.00         1       \$100,200.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         3       \$317,600.00       0.3% 0       \$0.00         4       \$429,278.61       0.41% 0       \$0.00         2       \$183,500.00       0.17% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         2       \$214,200.00       0.2% 0       \$0.00         4       \$379,100.00       0.36% 0       \$0.00         2       \$197,886.10       0.19% 0       \$0.00         3       \$106,800.00       0.1% 0       \$0.00         1       \$106,800.00       0.1% 0       \$0.00         1       \$170,000       0.1% 0       \$0.00         1       \$87,307.54       0.08% 0       \$0.00         3       \$316,300.00       0.3% 0       \$0.00         4       \$83,700.00       0.17% 0       \$0.00         2       \$183,700.00       0.17% 0       \$0.00         3       \$89,600.00       0.08% 0       \$0.00	2 \$193,500.00 0.18% 0 \$0.00 NA 0 1 \$100,200.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 3 \$317,600.00 0.3% 0 \$0.00 NA 0 4 \$429,278.61 0.41% 0 \$0.00 NA 0 2 \$183,500.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$137,600.00 0.2% 0 \$0.00 NA 0 2 \$214,200.00 0.2% 0 \$0.00 NA 0 4 \$379,100.00 0.36% 0 \$0.00 NA 0 2 \$197,886.10 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$103,500.00 0.1% 0 \$0.00 NA 0 2 \$183,700.00 0.36% 0 \$0.00 NA 0 1 \$103,500.00 0.1% 0 \$0.00 NA 0 2 \$183,700.00 0.17% 0 \$0.00 NA 0 2 \$183,700.00 0.17% 0 \$0.00 NA 0 2 \$189,000.00 0.18% 0 \$0.00 NA 0 2 \$185,000.00 0.17% 0 \$0.00 NA 0 2 \$185,000.00 0.17% 0 \$0.00 NA 0 3 \$298,300.00 0.28% 0 \$0.00 NA 0

MERIWEST MORTGAGE						
COMPANY, LLC METRO CREDIT UNION	1	\$89,500.00	0.08%	0 \$0.00	NA (	\$0
MIDLAND STATES BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$98,000.00		· ·		
MIDWESTONE BANK	1	\$93,600.00	0.09%	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$87,000.00				
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19% (	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	\$0.00	NA (	\$0
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	, 1	\$100,000.00	0.09%	\$0.00	NA (	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59% (	\$0.00	NA(	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	\$0.00	NA (	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1% (	\$0.00	NA(	\$0
NEW PENN FINANCIAL, LLC DBA	1	\$91,920.00	0.09%	\$0.00	NA (	\$0
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SHELLPOINT MORTGAGE SERVICING								
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	) NA	0	\$0
NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	) NA	0	\$0
NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	) NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18%	0	\$0.00	) NA	0	\$0
OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	) NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	) NA	.0	\$0
OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	) NA	0	\$0
ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	) NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00			
PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	) NA	.0	\$0
PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	) NA	.0	\$0
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	) NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	) NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	) NA	0	\$0
PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	) NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	) NA	0	\$(
PINNACLE CAPITAL MORTGAGE	11	\$1,076,200.00	1.02%	0	\$0.00	) NA	0	\$(

CORPORATION								
PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00						\$0
RANLIFE, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00						\$(
RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	3	\$285,500.00			·		0	\$0
S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0

SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$85,500.00	0.08%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%			
THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0 \$0.00	NA	0 \$0
UMPQUA BANK	29	\$2,857,710.77	2.7%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$203,250.00	0.19%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$203,250.00	0.19%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0 \$0.00	NA	0 \$0

UNIVERSAL

AMERICAN MORTGAGE	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0
COMPANY, LLC UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	.0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	.0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	.0	\$0
VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	.0	\$0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	.0	\$0
WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0
WEST GATE BANK	_1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$91,200.00	1 1	11	\$0.00	1		
WESTBORT BANK WESTCONSIN CREDIT UNION	1	\$99,700.00						
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	.0	\$0
Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0
	1,083	\$105,816,924.93	100%	0	\$0.00		0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	.0	\$0
ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK WEST GATE BANK WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WOODLANDS NATIONAL BANK YOLO FEDERAL CREDIT UNION Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT JUNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON TRUST BANK  WEST GATE BANK  WEST GATE BANK  WESTEURY BANK  WESTEURY BANK  WESTEURY BANK  F.S.B.  WOODLANDS NATIONAL BANK  YOLO FEDERAL CREDIT UNION  Unavailable  236  1,083  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL	MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON TRUST BANK  WEST GATE BANK  WEST GATE BANK  WESTFIELD BANK, F.S.B.  WOODLANDS NATIONAL BANK  VOLO FEDERAL CREDIT UNION  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK \$3339,994.99  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT UNION  ALTRA FEDERAL  CREDIT	MORTGAGE   COMPANY, LLC   UNIVERSITY CREDIT   UNION   S94,869.12   0.09%   UNIVERSITY FIRST   FEDERAL CREDIT   3   \$304,075.62   0.29%   UNION   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$86,500.00   0.08%   UNION   UNIVERSITY OF   WISCONSIN CREDIT   1   \$86,500.00   0.08%   UNION   VALLEY NATIONAL   1   \$105,000.00   0.1%   VANDYK MORTGAGE   CORPORATION   UILAGE MORTGAGE   1   \$105,000.00   0.1%   UILAGE MORTGAGE   COMPANY   W.J. BRADLEY   MORTGAGE CAPITAL   7   \$705,590.00   0.67%   CORP.   WASHINGTON TRUST   BANK   1   \$104,250.00   0.19%   WEST GATE BANK   1   \$104,250.00   0.19%   WESTBURY BANK   1   \$91,200.00   0.09%   WESTCONSIN   CREDIT UNION   1   \$99,700.00   0.09%   WESTFIELD BANK   1   \$86,000.00   0.09%   WESTFIELD BANK   1   \$86,000.00   0.09%   VOLO FEDERAL   CREDIT UNION   1   \$99,700.00   0.09%   VOLO FEDERAL   CREDIT UNION   1   \$99,000.00   0.09%   VOLO FEDERAL   CREDIT UNION   1   \$99,000.00   0.09%   VOLO FEDERAL   1   \$114,000.00   0.14%   UNION   ALASKA USA   FEDERAL CREDIT   1   \$114,000.00   0.14%   UNION   ALASKA USA   FEDERAL CREDIT   4   \$479,241.98   0.59%   UNION   ALASKA USA   FEDERAL CREDIT   4   \$479,241.98   0.59%   UNION   ALASKA USA   FEDERAL CREDIT   4   \$479,241.98   0.59%   UNION   ALTONE FEDERAL   1   \$115,000.00   0.14%   CREDIT UNION   ALTONE FEDERAL   1   \$115,000.00   0.14%   CREDIT UNION   ALTONE FEDERAL   1   \$115,000.00   0.15%   CREDIT U	MORTGAGE   COMPANY, LLC   UNIVERSITY CREDIT   UNION   1   \$94,869.12   0.09% 0   UNIVERSITY FIRST   FEDERAL CREDIT   UNION   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$86,500.00   0.08% 0   UNIVERSITY OF WISCONSIN CREDIT   1   \$105,000.00   0.18% 0   UNION   VALLEY NATIONAL   1   \$105,000.00   0.18% 0   UNIVERSITY OF WISCORDIT   UNION   VALLEY NATIONAL   1   \$105,000.00   0.18% 0   UNIVERSITY OF WISCORDIT   UNION   UNIVERSITY OF WISCONDIN CREDIT   UNION   UNION   UNIVERSITY OF WISCORDIT   UNION   UNION   UNIVERSITY OF WASHINGTON TRUST   ENDORSION   UNIVERSITY OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON OF WASHINGTON ON  MORTGAGE   COMPANY, LLC   UNIVERSITY CREDIT   1   \$94,869.12   0.09% 0   \$0.00   UNIVERSITY FIRST   FEDERAL CREDIT   3   \$304,075.62   0.29% 0   \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   1   \$86,500.00   0.08% 0   \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   1   \$86,500.00   0.1% 0   \$0.00   UNION   VALLEY NATIONAL   1   \$105,000.00   0.1% 0   \$0.00   VILLAGE MORTGAGE   2   \$186,820.00   0.18% 0   \$0.00   VILLAGE MORTGAGE   1   \$105,000.00   0.1% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,250.00   0.19% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,250.00   0.09% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,000.00   0.19% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,000.00   0.19% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,000.00   0.19% 0   \$0.00   VILLAGE MORTGAGE   1   \$104,000.00   0.14% 0	MORTGAGE   COMPANY, LLC   S.214,460.00   0.2%   0   S0.00   NA	MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON TRUST BANK VEST GATE BANK 1 \$104,250.00 0.09%,0 0.000 NA WESTEURY BANK 1 \$91,200.00 0.09%,0 0.000 NA WESTEUR BANK 1 \$99,700.00 0.09%,0 0.000 NA WESTEUR BANK 1 \$90,000 0.09%,0 0.000 NA WESTEUR BANK 1 \$90,000 0.09%,0 0.0	

AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	\$0.00	NA	\$0
AMERICAN BANK	4	\$479,636.38	0.59% (	\$0.00	NA (	) \$0
AMERICAN		Ψ - • - , -		1		
NATIONAL BANK,	2	\$244,900.00	0.3%	\$0.00	NA (	\$0
TERRELL						
AMERIFIRST						<u>T</u>
FINANCIAL	5	\$586,600.00	0.72%	\$0.00	NA (	\$0
CORPORATION						
ANCHORBANK FSB	2	\$228,490.00	0.28%	\$0.00	NA (	) \$0
ANHEUSER-BUSCH	4	÷120,000,00	~ 1507 C	\$0.00	374	1
EMPLOYEES CREDIT	1	\$120,000.00	0.15%	\$0.00	NA (	\$0
UNION						
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA (	\$0
						1
ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	\$0.00	NA (	\$0
ASSOCIATED BANK,			+			
NA	9	\$1,047,664.35	1.29%	\$0.00	NA (	\$0
AURORA FINANCIAL						+
GROUP INC.	1	\$120,000.00	0.15%	\$0.00	NA (	\$0
BANCORPSOUTH	10			20.00	- TA (	40
BANK	19	\$2,249,791.38	2.77%	\$0.00	NA (	\$0
BANK MUTUAL	1	\$111,450.00	0.14%	\$0.00	NA (	\$0
BANK OF THE WEST	17	\$1,985,123.46	2.45%			
BANK OF	2		0.200/.0	\$0.00	NIA (	\$0
WASHINGTON	2	\$227,765.00	0.28%	\$0.00	NA (	\$0
BANKNEWPORT	1	\$118,000.00	0.15%	\$0.00	NA (	\$0
BAXTER CREDIT	2	\$233,500.00	0.29%	\$0.00	NA (	\$0
UNION		φ233,300.00	0.27/0	) ψυ.ου	11/1	<i>γ</i> φυ
BLACKHAWK						
COMMUNITY CREDIT	2	\$228,950.00	0.28%	\$0.00	NA (	\$0
UNION						
BOEING EMPLOYEES	5	\$593,145.43	0.73%	\$0.00	NA (	\$0
CREDIT UNION	+		+			
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA (	\$0
BROKER SOLUTIONS,			1			
INC. DBA NEW	3	\$346,750.00	0.43%	\$0.00	NA (	\$0
AMERICAN FUNDING		φυτο, πυτου	0.73 /0	υ ψυ.υυ	11/1	پر پر
BUSEY BANK	1	\$117,337.37	0.14% (	\$0.00	NA (	) \$0
CARNEGIE						
MORTGAGE, LLC	2	\$237,548.00	0.29%	\$0.00	NA (	\$0
CARROLLTON BANK	2	\$237,600.00	0.29%	\$0.00	NA (	) \$0
CASHCALL, INC.	1	\$120,000.00	0.15%			
CASTLE & COOKE		·				
MORTGAGE, LLC	6	\$708,141.56	0.87%	\$0.00	NA (	\$0
CENTRAL BANK	1	\$120,650.00	0.15%	\$0.00	NA (	) \$0
		. /				

CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	\$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% (	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$476,350.00	0.59%	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15% (	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$110,000.00	0.14%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$235,200.00	0.29%	\$0.00	NA 0	\$0

CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0

COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,066,804.00					1	
FIRST TECHNOLOGY	1	\$113,600.00	0.14%	U	\$0.00	NA	U	\$0

FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	\$0.00	NA	\$0
FREMONT BANK	16	\$1,859,524.00	2.29%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% (	\$0.00	NA	\$0
GENISYS CREDIT UNION	1	\$111,625.00	0.14%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$120,000.00	0.15%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$231,750.00	0.29%	\$0.00	NA	50 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$351,300.00	0.43%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	\$0.00	NA	\$0
HEARTLAND BANK	5	\$600,832.00	0.74%	\$0.00	NA	50 \$0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$122,400.00	0.15%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	\$0.00	NA	\$0
	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA 0	) \$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0	\$0.00	NA 0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14% 0	\$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15% 0	\$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, INC.	1	\$113,500.00	0.14% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA 0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0	\$0.00	NA 0	\$
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA 0	\$
MARINE BANK	4	\$457,648.99	0.56% 0	\$0.00	NA 0	) \$
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0			
	1	\$111,000.00	0.14% 0	\$0.00	NA 0	\$

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% (	\$0.00	NA	\$0
MERCANTILE BANK	1	\$114,330.66	0.14%	0 \$0.00	NAC	\$0
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00				
MIDLAND STATES BANK	1	\$116,000.00	0.14%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15% (	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	\$0.00	NA	\$0
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.29% (	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14% (	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42% (	\$0.00	NA	\$(
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14% (	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% (	\$0.00	NA	\$(
	2	\$236,000.00	0.29%	\$0.00	NA 0	\$(

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15% 0	\$0.00	NA 0	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$337,900.00	0.42% 0	\$0.00	NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA 0	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15% 0	\$0.00	NA 0	90 \$0
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA 0	0 \$0
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14% 0	\$0.00	NA 0	90 \$0
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0	\$0.00	NA 0	50 \$0
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00	NA 0	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28% 0	\$0.00	NA 0	90 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15% 0	\$0.00	NA 0	90 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0	90 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3% 0	\$0.00	NA 0	0 \$6
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15% 0	\$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15% 0	\$0.00	NA 0	0 \$
PROVIDENT SAVINGS	1	\$115,950.14	0.14% 0	\$0.00	NA 0	0 \$

BANK						
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%		NA	\$0
RANLIFE, INC.	2	\$232,800.00	0.29%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$119,750.00	0.15%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$478,475.00	0.59% 0	\$0.00	NA	\$0
S&T BANK	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0
SAFE CREDIT UNIO	N 3	\$351,550.00	0.43%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	N 1	\$124,000.00	0.15%	\$0.00		
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$113,000.00	0.14% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	\$0.00	NA 0	\$0
SECURITY SAVINGS BANK	S 1	\$114,500.00	0.14%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$109,851.83	0.14% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3% 0	\$0.00	NA	\$(
ST. MARYS BANK	3	\$344,000.00	0.42% 0	\$0.00	NA 0	) \$(
DI. MAKIS DANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

STANDARD BANK AND TRUST COMPANY						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$124,000.00	0.15%	0 \$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%			
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0 \$0.00	NA 0	\$0
THE PARK BANK	2	\$230,665.00	0.28%	0 \$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$124,000.00	0.15%	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0 \$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0 \$0.00	NA 0	\$0
UMPQUA BANK	26	\$3,002,126.65	3.7%	0 \$0.00	NA 0	\$0
UNITED BANK	1	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$123,000.00	0.15%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29%	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0 \$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0 \$0.00	NA 0	\$0
	8	\$929,990.00	1.15%	0 \$0.00	NA 0	\$0

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

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0 \$0.00	NA	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	\$0.00	NA	\$0
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0 \$0.00	NA	\$0
BANK MUTUAL	1	\$147,000.00	0.1%		NA	) \$0
BANK OF AKRON	1	\$130,000.00	0.09%	0 \$0.00	NA	50 \$0
BANK OF HAWAII	1	\$141,500.00	0.09%	0 \$0.00	NA	) \$0
BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	\$0.00	NA	\$0
BANK OF THE WEST	23	\$3,128,340.04	2.1%	0 \$0.00	NA	50 \$0
BANK OF WASHINGTON	2	\$269,000.00	0.18%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% (	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$421,880.00	0.28%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17% (	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	\$0.00	NA	\$0
BUSEY BANK	1	\$131,489.64	0.09%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0

CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$127,000.00	0.09%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%			
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$412,300.00	0.28%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$423,800.00	0.28%	0 \$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$683,700.00	0.46%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	\$0.00	NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	\$0.00	NA	\$0
CORTRUST BANK	3	\$403,400.00	0.27%	\$0.00	NA (	\$0
COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18% (	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17% (	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09% (	\$0.00	NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$133,500.00	0.09% (			
ELEVATIONS CU	1	\$137,400.00	0.09% (		t	
	2	\$283,000.00	0.19%	\$0.00	NA	\$0
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ION CREDIT								I
Y MORTGAGE,	1	\$135,754.07	0.09%	0	\$0.00	NA	0	\$0
ORTGAGE ANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
L MORTGAGE CING, INC. DBA CMORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0	\$0
ERS AND HANTS GS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
ERS BANK &	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0
TY BANK GAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	0	\$0
TTY STEAD GS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0
CIAL IERS CREDIT	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS & TRUST ANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY T UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT	2	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
CONTINENTAL GAGE ANY, LTD.	1	\$130,276.00	0.09%	0	\$0.00	NA	0	\$0
FEDERAL GS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	0	\$(
FEDERAL GS BANK OF ON	2	\$277,155.00	0.19%	0	\$0.00	NA	0	\$0
INTERSTATE	6	\$798,120.00	0.54%	0	\$0.00	NA	0	\$0
KEYSTONE IUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	0	\$0
MERIT GAGE	5	\$702,200.00	0.47%	0	\$0.00	NA	0	\$0
	Y MORTGAGE, ORTGAGE ANY MORTGAGE CING, INC. DBA MORTGAGE ERS AND HANTS GS BANK ERS BANK ERS BANK GAGE ITY STEAD GS BANK CIAL IJERS CREDIT IJ CITIZENS & TRUST ANY OF SC CITIZENS NA COMMUNITY T UNION COMMUNITY T UNION ABN ON FIRST IJUNITY CREDIT IJ CONTINENTAL GAGE ANY, LTD. FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL GS BANK FEDERAL	Y MORTGAGE, Y MORTGAGE ORTGAGE ANY  MORTGAGE CING, INC. DBA C MORTGAGE ERS AND HANTS GS BANK ERS BANK ERS BANK GAGE TY STEAD GS BANK CIAL HERS CREDIT I CITIZENS & TRUST ANY OF SC CITIZENS NA COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION COMMUNITY T UNION C	Y MORTGAGE,   1	Y MORTGAGE,   1   \$135,754.07   0.09%	Y MORTGAGE,   1   \$135,754.07   0.09%   0	Y MORTGAGE,   1   \$135,754.07   0.09% 0   \$0.00	Y MORTGAGE,	Y MORTGAGE,

CORPORATION	Ī						I	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,783,908.00	1.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0
	2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$146,300.00	0.1%			NA		\$0
HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%		\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	4	\$562,800.00	0.38%			NA	-	\$0
HOOSAC BANK	1	\$130,000.00	0.09%		\$0.00	NA	т	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%					\$0
IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$130,000.00	0.09%		\$0.00	NA	0	\$0
INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0

1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0
2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0
2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0
3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0
1	\$143,113.07						\$0
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0
2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0
	1 2 2 2 3 1 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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 2 \$273,084.07 1 \$138,000.00 2 \$275,751.51 2 \$268,300.00 2 \$292,500.00 2 \$274,750.00 3 \$412,200.00 1 \$143,113.07 1 \$132,000.00 1 \$140,000.00 1 \$131,575.00 2 \$275,000.00 1 \$147,000.00 1 \$147,000.00 1 \$142,500.00 2 \$283,000.00 2 \$283,000.00 2 \$281,000.00	1       \$125,000.00       0.08%         2       \$273,084.07       0.18%         1       \$138,000.00       0.09%         2       \$275,751.51       0.19%         2       \$268,300.00       0.18%         2       \$292,500.00       0.2%         2       \$274,750.00       0.18%         3       \$412,200.00       0.28%         1       \$143,113.07       0.1%         1       \$132,000.00       0.09%         1       \$140,000.00       0.09%         2       \$275,000.00       0.18%         1       \$147,000.00       0.1%         1       \$142,500.00       0.1%         2       \$283,000.00       0.19%         1       \$125,000.00       0.08%         2       \$281,000.00       0.19%	1 \$125,000.00 0.08% 0 2 \$273,084.07 0.18% 0 1 \$138,000.00 0.09% 0 2 \$275,751.51 0.19% 0 2 \$268,300.00 0.18% 0 2 \$292,500.00 0.2% 0 2 \$274,750.00 0.18% 0 3 \$412,200.00 0.28% 0 1 \$143,113.07 0.1% 0 1 \$132,000.00 0.09% 0 1 \$131,575.00 0.09% 0 1 \$131,575.00 0.09% 0 1 \$147,000.00 0.18% 0 2 \$275,000.00 0.18% 0 1 \$147,000.00 0.18% 0 2 \$283,000.00 0.1% 0 2 \$283,000.00 0.19% 0 2 \$283,000.00 0.19% 0	1       \$125,000.00       0.08% 0       \$0.00         2       \$273,084.07       0.18% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         2       \$275,751.51       0.19% 0       \$0.00         2       \$268,300.00       0.18% 0       \$0.00         2       \$292,500.00       0.2% 0       \$0.00         2       \$274,750.00       0.18% 0       \$0.00         3       \$412,200.00       0.28% 0       \$0.00         1       \$143,113.07       0.1% 0       \$0.00         1       \$132,000.00       0.09% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         2       \$275,000.00       0.18% 0       \$0.00         1       \$147,000.00       0.1% 0       \$0.00         1       \$142,500.00       0.1% 0       \$0.00         2       \$283,000.00       0.19% 0       \$0.00         1       \$125,000.00       0.08% 0       \$0.00         2       \$281,000.00       0.19% 0       \$0.00         2       \$281,000.00       0.19% 0       \$0.00	1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$273,084.07 0.18% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 2 \$275,751.51 0.19% 0 \$0.00 NA 2 \$268,300.00 0.18% 0 \$0.00 NA 2 \$292,500.00 0.2% 0 \$0.00 NA 2 \$274,750.00 0.18% 0 \$0.00 NA 3 \$412,200.00 0.28% 0 \$0.00 NA 1 \$143,113.07 0.1% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$131,575.00 0.09% 0 \$0.00 NA 1 \$131,575.00 0.09% 0 \$0.00 NA 1 \$147,000.00 0.18% 0 \$0.00 NA 1 \$147,000.00 0.18% 0 \$0.00 NA 1 \$142,500.00 0.1% 0 \$0.00 NA 1 \$142,500.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA	1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$273,084.07 0.18% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 2 \$275,751.51 0.19% 0 \$0.00 NA 0 2 \$268,300.00 0.18% 0 \$0.00 NA 0 2 \$292,500.00 0.2% 0 \$0.00 NA 0 2 \$274,750.00 0.18% 0 \$0.00 NA 0 3 \$412,200.00 0.28% 0 \$0.00 NA 0 1 \$143,113.07 0.1% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$131,575.00 0.09% 0 \$0.00 NA 0 1 \$141,000.00 0.18% 0 \$0.00 NA 0 1 \$147,000.00 0.18% 0 \$0.00 NA 0 2 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$142,500.00 0.1% 0 \$0.00 NA 0 2 \$283,000.00 0.1% 0 \$0.00 NA 0 2 \$283,000.00 0.19% 0 \$0.00 NA 0 2 \$283,000.00 0.19% 0 \$0.00 NA 0

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09% (	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09% (	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19% (	\$0.00	NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$263,600.00	0.18%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,100.00	0.1% (	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19% (	\$0.00	NA	0 \$0
	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0

NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00			\$0
OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%			NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	6	\$807,400.00	0.54%	0	\$0.00	NA	0	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$126,664.89	0.09%	-	·		1	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18%	0	\$0.00			\$0
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	.0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	.0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0

SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$135,850.00	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0
SUN WEST	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0

MORTGAGE COMPANY INC.				Ī				
SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46% (	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%		\$0.00			\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$(
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$140,000.00	0.09%		NA (	\$(
	Unavailable	257	\$35,067,557.50	23.44%	0.00	NA (	\$(
Total		1,092	\$148,984,191.25	100%	0 \$0.00	(	\$(
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA	\$(
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	\$0.00	NA (	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%		NA	\$0
	AMEGY MORTGAGE	4	\$227,920.00	0.3%			1
	AMERICAN BANK	1	\$68,837.47	0.09%	0 \$0.00	NA (	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	\$0.00	NA (	\$0
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	\$0.00	NA (	\$0
							\$0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0 \$0.00	) NA	0 \$0
ANCHORBANK FSB	2	\$133,104.34	0.17%	0 \$0.00	) NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%			
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0 \$0.00	) NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%			
AUBURNBANK	1	\$29,352.81	0.04%	0 \$0.00	) NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0 \$0.00	) NA	0 \$0
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0 \$0.00	) NA	0 \$0
BANK MUTUAL	4	\$210,900.00	0.28%	0 \$0.00	) NA	0 \$0
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0 \$0.00	) NA	0 \$0
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0 \$0.00	) NA	0 \$0
BANK OF THE WEST	18	\$1,244,277.21	1.63%	0 \$0.00	) NA	0 \$0
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0 \$0.00	) NA	0 \$0
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0 \$0.00	) NA	0 \$0
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0 \$0.00	) NA	0 \$0
BENCHMARK BANK	1	\$80,550.00	0.11%	0 \$0.00	) NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0 \$0.00	) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0 \$0.00	) NA	0 \$0
BETTER BANKS	1	\$70,000.00	0.09%	0 \$0.00	) NA	0 \$0
BLACKHAWK BANK	8	\$420,000.00	0.55%	_	) NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%			
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0 \$0.00	) NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	) NA	0 \$0

BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0
CAPE COD FIVE								
CENTS SAVINGS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK								
CAPITAL CREDIT	1	¢67.500.00	0.000	Λ	\$0.00	NT A	^	¢Λ
UNION	1	\$67,500.00	0.09%	U	\$0.00	NA	U	\$0
CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	2	Φ1.C1.C40.C4	0.010	^	Φ0.00	NT A	_	фQ
MORTGAGE, LLC	2	\$161,649.64	0.21%	U	\$0.00	NA	U	\$0
CENTENNIAL	4	¢201 000 00	0.290	Λ	\$0.00	NI A	_	¢0
LENDING, LLC	4	\$291,800.00	0.38%	U	\$0.00	NA	U	\$0
CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	¢77.600.00	0.107	Λ	00.00	NIA	۸	\$0
ILLINOIS	1	\$77,600.00	0.1%	U	\$0.00	NA	U	20
CENTRAL MACOMB								
COMMUNITY CREDIT	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0
UNION								
CENTRAL								
MORTGAGE	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0
COMPANY							_	
CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL	3	\$232,500.00	0.3%	٥	\$0.00	NA	٥	\$0
CREDIT UNION	3	φ <i>∠3∠,3</i> 00.00	0.5%	U	\$0.00	INA	V	φU
CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0
CIS FINANCIAL	2	¢1/2 002 00	0.19%	$^{\circ}$	\$0.00	NT A	٨	\$0
SERVICES, INC.	2	\$142,883.00	0.19%	U	\$0.00	NA	V	\$0
CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS	1	\$51,000.00	0.07%	Λ	\$0.00	NA	۸	\$0
COMMUNITY BANK	1	φυ1,000.00	0.07%	U	φυ.υυ	INA	U	\$0
CITIZENS FINANCIAL	1	\$78,120.00	0.1%	^	\$0.00	NA	٥	\$0
BANK	1	φ/0,120.00	0.1%	U	φυ.υυ	INA	V	<b>Φ</b> U
CITIZENS FIRST	2	\$124,150.00	0.16%	$^{\circ}$	\$0.00	NA	٥	\$0
NATIONAL BANK		Ψ124,130.00	0.10%	U	φυ.υυ	INA	٧	φU
CITIZENS FIRST								
WHOLESALE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0
MORTGAGE								
CITIZENS NATIONAL	1	\$50,000.00	0.07%	$^{\circ}$	\$0.00	NA	٥	\$0
BANK, BROWNWOOD	1	φ.υ.,υυυ.υυ	0.07%	U	\$0.00	INA	V	φU
CITIZENS UNION	1	\$60,800.00	0.08%	^	\$0.00	NA	۸	\$0
SAVINGS BANK	1	φυυ,δυυ.υυ	0.08%	U	φυ.υυ	INA	U	\$0
CITIZENSFIRST		\$121 611 00	0.57%	^	\$0.00	NT A	٦	\$0
CREDIT UNION	6	\$431,644.88	0.37%	U	\$0.00	NA	U	20
CITY NATIONAL							Ī	
BANK OF SULPHUR	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0
SPRINGS								
	5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0
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CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0 \$0.00	) NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	) NA(	\$0
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0 \$0.00	) NA	) \$0
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0 \$0.00	) NA	\$0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	) NA	\$0
COMMERCE BANK	1	\$38,625.00	0.05%	0 \$0.00	) NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0 \$0.00	) NA	\$0
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0 \$0.00	) NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	\$0.00	) NA(	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0 \$0.00	) NA(	\$0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0 \$0.00	) NA	\$0
CORTRUST BANK	2	\$147,388.90	0.19%	0 \$0.00	NA (	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0 \$0.00	) NA	\$0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0 \$0.00	) NA	\$0
CREDIT UNION WEST	4	\$200,400.00	0.26%	0 \$0.00	) NA (	\$0
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0 \$0.00	) NA	\$0
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0 \$0.00	) NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0 \$0.00	) NA(	\$0
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0 \$0.00	) NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0 \$0.00	) NA	\$0
DIME BANK	1	\$68,000.00	0.09%	0 \$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0 \$0.00	) NA(	\$0
COMI AIVI	1	\$75,000.00	0.1%	0 \$0.00	) NA	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$70,000.00	0.09% 0	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$47,100.00	0.06% 0	\$0.00	NA (	\$0
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	7	\$445,867.00	0.58% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06% 0	\$0.00	NA	\$0
FIFTH THIRD BANK	1	\$64,548.81	0.08% 0	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07% 0	\$0.00		
FIRST BANK	1	\$41,000.00	0.05%	\$0.00	NA (	\$0
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25% 0	·		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$139,250.00	0.18% 0	\$0.00	NA	\$0

UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$(
	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$(

FORUM CREDIT UNION						
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	) NA	0 \$0
FREMONT BANK	4	\$314,700.00	0.41%	0 \$0.00	) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0 \$0.00	) NA	0 \$0
GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	) NA	0 \$0
GESA CREDIT UNION	5	\$328,138.21	0.43%	0 \$0.00	) NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00			) NA	0 \$0
GMFS, LLC	1	\$82,750.00	0.11%	0 \$0.00	) NA	0 \$0
GREAT WESTERN BANK	6	\$463,545.00	0.61%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0 \$0.00	) NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0 \$0.00	) NA	0 \$0
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0 \$0.00	) NA	0 \$0
HAMPDEN BANK	1	\$72,800.00	0.1%	0 \$0.00	) NA	0 \$0
HANCOCK BANK	1	\$75,000.00	0.1%		) NA	0 \$0
HARBORONE CREDIT UNION	1	\$82,000.00				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0 \$0.00	) NA	0 \$0

HEARTLAND BANK	4	\$323,311.00	0.42%	\$0.00	NA 0	\$0
HEARTLAND CRED UNION	oIT 1	\$69,000.00	0.09%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	\$0.00	NA 0	\$0
HILLTOP NATIONA BANK	L 1	\$71,000.00	0.09%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$71,250.00	0.09%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OH		\$82,000.00	0.11%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$67,500.00	0.09% (	\$0.00	NA 0	\$0
HONOR BANK	2	\$132,800.00	0.17%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23% (	\$0.00	NA 0	\$0
ICON CREDIT UNIO	N 2	\$148,000.00	0.19% (	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	\$0.00	NA 0	\$0
INDEPENDENT BAN	NK 2	\$153,700.00	0.2%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$72,000.00				
LAKE AREA BANK	2	\$115,840.00	0.15% (	\$0.00	NA 0	\$0
LAKE FOREST BAN & TRUST	K 2	\$111,000.00	0.15%	\$0.00	NA 0	\$0
	1	\$83,000.00	0.11%	\$0.00	NA 0	\$0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41% 0	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$78,400.00	0.1% 0	0 \$0.00	NA (	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00				
MAGNA BANK	2	\$156,000.00	0.2% 0	0 \$0.00	NA (	0 \$0
MARINE BANK	12	\$741,089.29	0.97% 0		1 1	
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00				
MAX CREDIT UNION	1	\$70,000.00	0.09% 0	0 \$0.00	NA (	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09% 0	0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19% 0	\$0.00	NA (	0 \$0
MERCANTILE BANK	1	\$72,800.00	0.1% 0	0 \$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00				
MIDLAND STATES BANK	4	\$243,700.00	0.32% 0	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00		·		
MIDWESTONE BANK	4	\$262,850.00	0.34% 0	0 \$0.00	NA (	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25% 0	\$0.00	NA (	0 \$0
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1% 0	\$0.00	NA (	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA (	0 \$0
MOUNTAINONE BANK	1	\$74,000.00	0.1% 0	0 \$0.00	NA	0 \$0
	2	\$109,000.00	0.14% 0	\$0.00	NA (	0 \$0

MUTUAL SAVINGS ASSOCIATION FSA						
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% (	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	\$0.00	NA 0	\$0
NEW ERA BANK	2	\$133,000.00	0.17% (	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11% (	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% (	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%			
ORRSTOWN BANK	1	\$83,400.00	0.11%	\$0.00	NA 0	\$0
PACIFIC CREST FEDERAL CREDIT	1	\$47,050.00	0.06%	\$0.00	NA 0	\$0
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1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0
5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0
1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0
6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0
3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0
1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0
2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0
2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0
1	\$74,250.00		0	\$0.00			\$0
6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0
1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0
2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0
	1 3 1 3 1 5 6 3 1 1 1 7 2 2 1 6 1	5       \$298,800.00         1       \$76,540.00         1       \$70,000.00         3       \$184,600.00         4       \$299,500.00         3       \$227,000.00         3       \$227,000.00         4       \$67,500.00         4       \$247,100.00         4       \$247,100.00         7       \$430,415.00         2       \$133,081.19         2       \$140,400.00         3       \$74,250.00         4       \$71,300.00	5       \$298,800.00       0.39%         1       \$76,540.00       0.1%         1       \$70,000.00       0.09%         3       \$184,600.00       0.24%         1       \$83,000.00       0.11%         5       \$299,500.00       0.39%         6       \$442,375.00       0.58%         3       \$227,000.00       0.3%         1       \$67,500.00       0.09%         1       \$75,000.00       0.1%         4       \$247,100.00       0.32%         1       \$65,450.00       0.09%         1       \$75,000.00       0.1%         7       \$430,415.00       0.56%         2       \$133,081.19       0.17%         2       \$140,400.00       0.18%         1       \$74,250.00       0.1%         6       \$401,500.00       0.53%         1       \$71,300.00       0.09%	5       \$298,800.00       0.39% 0         1       \$76,540.00       0.1% 0         1       \$70,000.00       0.09% 0         3       \$184,600.00       0.24% 0         1       \$83,000.00       0.11% 0         5       \$299,500.00       0.39% 0         6       \$442,375.00       0.58% 0         3       \$227,000.00       0.3% 0         1       \$67,500.00       0.09% 0         1       \$75,000.00       0.1% 0         4       \$247,100.00       0.32% 0         1       \$65,450.00       0.09% 0         1       \$75,000.00       0.1% 0         2       \$133,081.19       0.17% 0         2       \$140,400.00       0.18% 0         1       \$74,250.00       0.1% 0         6       \$401,500.00       0.09% 0	5       \$298,800.00       0.39% 0       \$0.00         1       \$76,540.00       0.1% 0       \$0.00         1       \$70,000.00       0.09% 0       \$0.00         3       \$184,600.00       0.24% 0       \$0.00         1       \$83,000.00       0.11% 0       \$0.00         5       \$299,500.00       0.39% 0       \$0.00         6       \$442,375.00       0.58% 0       \$0.00         1       \$67,500.00       0.09% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         4       \$247,100.00       0.32% 0       \$0.00         1       \$65,450.00       0.09% 0       \$0.00         2       \$133,081.19       0.17% 0       \$0.00         2       \$140,400.00       0.18% 0       \$0.00         1       \$74,250.00       0.1% 0       \$0.00         1       \$71,300.00       0.09% 0       \$0.00	5       \$298,800.00       0.39% 0       \$0.00       NA         1       \$76,540.00       0.1% 0       \$0.00       NA         1       \$70,000.00       0.09% 0       \$0.00       NA         3       \$184,600.00       0.24% 0       \$0.00       NA         1       \$83,000.00       0.11% 0       \$0.00       NA         5       \$299,500.00       0.39% 0       \$0.00       NA         6       \$442,375.00       0.58% 0       \$0.00       NA         1       \$67,500.00       0.09% 0       \$0.00       NA         1       \$75,000.00       0.1% 0       \$0.00       NA         4       \$247,100.00       0.32% 0       \$0.00       NA         1       \$65,450.00       0.09% 0       \$0.00       NA         1       \$75,000.00       0.1% 0       \$0.00       NA         2       \$133,081.19       0.17% 0       \$0.00       NA         2       \$140,400.00       0.18% 0       \$0.00       NA         3       \$74,250.00       0.1% 0       \$0.00       NA         1       \$71,300.00       0.53% 0       \$0.00       NA	5       \$298,800.00       0.39% 0       \$0.00       NA 0         1       \$76,540.00       0.1% 0       \$0.00       NA 0         1       \$70,000.00       0.09% 0       \$0.00       NA 0         3       \$184,600.00       0.24% 0       \$0.00       NA 0         1       \$83,000.00       0.11% 0       \$0.00       NA 0         5       \$299,500.00       0.39% 0       \$0.00       NA 0         6       \$442,375.00       0.58% 0       \$0.00       NA 0         1       \$67,500.00       0.39% 0       \$0.00       NA 0         1       \$67,500.00       0.09% 0       \$0.00       NA 0         1       \$75,000.00       0.1% 0       \$0.00       NA 0         4       \$247,100.00       0.32% 0       \$0.00       NA 0         1       \$65,450.00       0.09% 0       \$0.00       NA 0         2       \$133,081.19       0.17% 0       \$0.00       NA 0         2       \$140,400.00       0.18% 0       \$0.00       NA 0         2       \$140,400.00       0.18% 0       \$0.00       NA 0         3       \$401,500.00       0.53% 0       \$0.00       NA 0

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REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$94,169.98						\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00			·		Н	\$0
ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%			NA	0	\$0
SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$372,775.00	0.49% (	0 \$0.00	NA	0 \$0
STOCKMAN BANK O MONTANA	F 1	\$35,250.00	0.05%	0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11% (	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$30,400.00	0.04%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	\$0.00	NA	\$0
THE BANK OF MAINI	E 1	\$82,900.00	0.11%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	, 1	\$75,525.00				
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$78,165.00				
UMPQUA BANK	23	\$1,557,065.99				
UNITED BANK	1	\$84,276.01	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$254,650.00	0.33%	\$0.00	NA	0 \$0

NITED BANK OF NION NITUS COMMUNITY EDIT UNION NIVERSAL MERICAN ORTGAGE OMPANY, LLC ALLEY BANK AND LUST COMPANY ANDYK MORTGAGE ORPORATION ERITY CREDIT NION	6 1 2 2	\$355,075.00 \$75,000.00 \$137,300.00 \$134,200.00	0.1% 0	\$0.00	NA	0	
NITUS COMMUNITY REDIT UNION NIVERSAL MERICAN ORTGAGE OMPANY, LLC ALLEY BANK AND RUST COMPANY ANDYK MORTGAGE ORPORATION ERITY CREDIT	2 2	\$137,300.00	0.18% 0	\$0.00			\$0 \$0
NIVERSAL MERICAN DRTGAGE DMPANY, LLC ALLEY BANK AND UST COMPANY ANDYK MORTGAGE DRPORATION ERITY CREDIT	2 2				NA	0	\$0
ALLEY BANK AND UST COMPANY ANDYK MORTGAGE DRPORATION ERITY CREDIT	2	\$134,200.00	0.18%	†	ļ	1 1	
ORPORATION ERITY CREDIT			3.1370	\$0.00	NA	0	\$0
	1	\$77,994.80	0.1% 0	\$0.00	NA	0	\$0
	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0
LLAGE MORTGAGE DMPANY	2	\$129,500.00	0.17% 0	\$0.00	NA	0	\$0
SIONS FEDERAL EDIT UNION	3	\$182,700.00	0.24% 0	\$0.00	NA	0	\$0
J. BRADLEY ORTGAGE CAPITAL ORP.	6	\$416,825.00	0.55% 0	\$0.00	NA	0	\$0
R. STARKEY DRTGAGE, LLP	2	\$113,356.00	0.15% 0	\$0.00	NA	0	\$0
ASHINGTON STATE MPLOYEES CREDIT NION	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0
ASHINGTON TRUST NK	2	\$126,400.00	0.17% 0	\$0.00	NA	0	\$0
ESCOM CENTRAL EDIT UNION	2	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0
ESTCONSIN EDIT UNION	3	\$198,550.00	0.26% 0	\$0.00	NA	0	\$0
ESTERRA CREDIT NON	1	\$58,949.61	0.08% 0	\$0.00	NA	0	\$0
ESTFIELD BANK, S.B.	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0
ESTSTAR ORTGAGE ORPORATION	2	\$154,560.00	0.2% 0	\$0.00	NA	0	\$0
RIGHT-PATT EDIT UNION, INC.	3	\$142,350.00	0.19% 0	\$0.00	NA	0	\$0
available	266	\$17,708,065.96	23.23% 0	\$0.00	NA	0	\$0
		\$76,395,240.97		1		0	\$0
FILIATED DRTGAGE	1	\$212,215.00	0.45% 0	\$0.00	NA	0	\$0
OMPANY	2	\$456,912.65	0.96%	\$0.00	NA	0	\$0
ava FII DR'	LIATED TGAGE	DIT UNION, INC.    ailable   266     1,167       LIATED         TGAGE   1       PANY	DIT UNION, INC.  ailable 266 \$17,708,065.96  1,167 \$76,395,240.97  LIATED TGAGE 1 \$212,215.00 PANY	DIT UNION, INC.  ailable 266 \$17,708,065.96 23.23% 0  1,167 \$76,395,240.97 100% 0  LIATED TGAGE 1 \$212,215.00 0.45% 0  PANY	TIT UNION, INC.  ailable 266 \$17,708,065.96 23.23% 0 \$0.00  1,167 \$76,395,240.97 100% 0 \$0.00  LIATED TGAGE 1 \$212,215.00 0.45% 0 \$0.00  PANY	TIT UNION, INC.  ailable 266 \$17,708,065.96 23.23% 0 \$0.00 NA  1,167 \$76,395,240.97 100% 0 \$0.00  LIATED TGAGE 1 \$212,215.00 0.45% 0 \$0.00 NA  PANY	TIT UNION, INC.  ailable 266 \$17,708,065.96 23.23% 0 \$0.00 NA 0  1,167 \$76,395,240.97 100% 0 \$0.00 0  LIATED TGAGE 1 \$212,215.00 0.45% 0 \$0.00 NA 0  PANY

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$414,600.00	0.87%			NA	0	\$0
BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$362,000.00	0.76%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$275,750.00					\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	0 \$0.00	) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0 \$0.00	) NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0 \$0.00	) NA	0	\$0
DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0 \$0.00	) NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0 \$0.00	) NA	0	\$0
FREMONT BANK	7	\$1,489,520.00	3.13%	0 \$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	2	2	\$519,621.00	1.09%	0	\$0.00	NA	0	\$0
GUARANTEED RAT INC.	E, 2	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	2	\$372,550.00	0.78%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	1	\$168,700.00	0.35%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	1	\$179,700.00	0.38%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, IN	C. 1	1	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDI' UNION	Т 1	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK	1	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA		2	\$380,684.00			\$0.00			
MIDFLORIDA CRED UNION	IT 1	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTE LLC	R, 2	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BAN N.A.	IK, 1	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0
	3	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0

2	\$393,500.00	0.83% 0	\$0.00	NA	0 \$0
1	\$273 700.00	0.58% 0	\$0.00	NA	0 \$0
_	·				
8	\$1,760,538.11				
1	\$154,800.48	0.33% 0	\$0.00	NA	0 \$0
1	\$138,557.00	0.29% 0	\$0.00	NA	0 \$0
1	\$199,000.00	0.42% 0	\$0.00	NA (	0 \$0
1	\$160,000.00	0.34% 0	\$0.00	NA (	0 \$0
1	\$251,000.00	0.53% 0	\$0.00	NA	0 \$0
1	\$127,120.00	0.27% 0	\$0.00	NA	0 \$0
1	\$218,700.00	0.46%	\$0.00	NA (	0 \$0
1	\$299,000.00	0.63% 0	\$0.00	NA	0 \$0
1	\$311,000.00	0.65% 0	\$0.00	NA	0 \$0
1	\$323,000.00	0.68% 0	\$0.00	NA	0 \$0
1	\$133,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$360,000.00	0.76% 0	\$0.00	NA	0 \$0
2	\$405,500.00	0.85% 0	\$0.00	NA	0 \$0
2	\$371,000.00	0.78% 0	\$0.00	NA	0 \$0
1	\$128,300.00	0.27% 0	\$0.00	NA	0 \$0
3	\$785,500.00	1.65% 0	\$0.00	NA	0 \$0
	1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1	1 \$273,700.00 2 \$312,250.00 8 \$1,760,538.11  1 \$154,800.48  1 \$138,557.00 1 \$199,000.00 1 \$160,000.00 1 \$251,000.00 1 \$218,700.00 1 \$218,700.00 1 \$299,000.00 1 \$311,000.00 1 \$323,000.00 1 \$3311,000.00 2 \$405,500.00 2 \$371,000.00 1 \$128,300.00	1       \$273,700.00       0.58% (         2       \$312,250.00       0.66% (         8       \$1,760,538.11       3.7% (         1       \$154,800.48       0.33% (         1       \$199,000.00       0.42% (         1       \$160,000.00       0.34% (         1       \$251,000.00       0.53% (         1       \$218,700.00       0.46% (         1       \$218,700.00       0.46% (         1       \$299,000.00       0.63% (         1       \$311,000.00       0.65% (         1       \$323,000.00       0.68% (         1       \$360,000.00       0.76% (         2       \$405,500.00       0.85% (         2       \$371,000.00       0.78% (         1       \$128,300.00       0.27% (	1       \$273,700.00       0.58% 0       \$0.00         2       \$312,250.00       0.66% 0       \$0.00         8       \$1,760,538.11       3.7% 0       \$0.00         1       \$154,800.48       0.33% 0       \$0.00         1       \$199,000.00       0.42% 0       \$0.00         1       \$199,000.00       0.42% 0       \$0.00         1       \$160,000.00       0.34% 0       \$0.00         1       \$251,000.00       0.53% 0       \$0.00         1       \$218,700.00       0.46% 0       \$0.00         1       \$299,000.00       0.63% 0       \$0.00         1       \$311,000.00       0.65% 0       \$0.00         1       \$323,000.00       0.68% 0       \$0.00         1       \$360,000.00       0.76% 0       \$0.00         2       \$405,500.00       0.85% 0       \$0.00         2       \$371,000.00       0.78% 0       \$0.00         1       \$128,300.00       0.27% 0       \$0.00	1 \$273,700.00 0.58% 0 \$0.00 NA ( 2 \$312,250.00 0.66% 0 \$0.00 NA ( 8 \$1,760,538.11 3.7% 0 \$0.00 NA ( 1 \$154,800.48 0.33% 0 \$0.00 NA ( 1 \$199,000.00 0.42% 0 \$0.00 NA ( 1 \$160,000.00 0.34% 0 \$0.00 NA ( 1 \$251,000.00 0.53% 0 \$0.00 NA ( 1 \$218,700.00 0.46% 0 \$0.00 NA ( 1 \$299,000.00 0.46% 0 \$0.00 NA ( 1 \$311,000.00 0.65% 0 \$0.00 NA ( 1 \$323,000.00 0.65% 0 \$0.00 NA ( 1 \$3313,000.00 0.68% 0 \$0.00 NA ( 1 \$3313,000.00 0.68% 0 \$0.00 NA ( 1 \$3360,000.00 0.76% 0 \$0.00 NA ( 2 \$405,500.00 0.78% 0 \$0.00 NA ( 1 \$128,300.00 0.77% 0 \$0.00 N

	THE PARK BANK	1	\$114,591.00	0.24% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32% 0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$892,033.50	1.88% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45% 0	\$0.00	NA	0	\$0
EMPLOYI UNION WESCOM	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,893,627.21	12.39% 0	\$0.00	NA	0	\$0
Total		210	\$47,524,397.54	100% 0	\$0.00		0	\$0
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35% 0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34% 0	\$0.00	NA	0	\$0
		5	\$1,254,443.00	0.98% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
 BANK OF THE WEST	3	\$883,500.00	0.69%	0 \$0.00	NA (	) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%			
BELLCO CREDIT UNION	1	\$208,400.00	0.16%	·	) NA	\$0
BENCHMARK BANK	1	\$254,450.00	0.2%	0 \$0.00	NA (	) \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	\$0.00	) NA (	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	·	) NA(	\$0
BUSEY BANK	1	\$279,858.89	0.22%	0 \$0.00	NA (	) \$0
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%			
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	\$0.00	) NA (	\$0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	\$0.00	) NA (	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	\$0.00	) NA(	\$0
 CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	\$0.00	) NA(	\$(
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0 \$0.00	) NA	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0 \$0.00	) NA (	\$(
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	\$0.00	) NA	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	\$0.00	) NA(	\$(
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0 \$0.00	) NA (	\$(
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0 \$0.00	) NA (	\$(
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	\$0.00	) NA (	\$(
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	\$0.00	) NA (	\$(
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%			
COLE TAYLOR BANK	2	\$542,200.00	0.42%		+ + + + + + + + + + + + + + + + + + + +	
	1	\$167,211.31	0.13%	\$0.00	NA	\$

COLONIAL SAVINGS FA								
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	\$0.00	NA 0	\$0
FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$189,635.00	0.15%	0 \$0.00	NA 0	\$0
GMFS, LLC	1	\$308,750.00	0.24%	0 \$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$764,801.00	0.6%	0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	0 \$0.00	NA 0	\$0
	2	\$410,900.00	0.32%	0 \$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	3	\$525,350.00	0.41% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,696,176.99	1.33% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22% 0			
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13% 0			
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA 0	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13% 0	\$0.00	NAO	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$298,300.00	0.23% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0	\$0.00	NA 0	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA 0	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46% 0	\$0.00	NA 0	0 \$0
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0	\$0.00	NA 0	0 \$0
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA C	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7% 0	\$0.00	NA 0	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0	\$0.00	NA 0	0 \$0
MAGNA BANK	3	\$853,023.00	0.67% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0	\$0.00	NA	0 \$0
	1	\$180,500.00	0.14% 0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	3	\$978,017.68	0.76% (	\$0.00	NA	) \$0
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%			
MIDWESTONE BANK	1	\$201,400.00	0.16% (	\$0.00	NA	) \$0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% (	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% (	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.15% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% (	\$0.00	NA	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27% (	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$299,250.00	0.23%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$274,885.76	0.21%			
OPES ADVISORS, INC	1	\$334,400.00	0.26%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$410,680.00	0.32%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$164,900.00	0.13%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	\$0.00	NA	\$0

PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	.0	\$0
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	. 0	\$0
RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	.0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	.0	\$0
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%					
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	.0	\$0
ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$171,000.00						
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0

	COMPANY INC.	Ī					1
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	\$0.00	NA (	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	\$0.00	NA (	\$0
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	\$0.00	NA (	) \$0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	\$0.00	NA(	\$0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	\$0.00	NA (	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	\$0.00	NA (	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	\$0.00	NA (	\$0
	WESTBURY BANK	1	\$251,700.00	0.2%	\$0.00	NA (	\$0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13% 0	\$0.00	NA (	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	\$0.00	NA	\$0
	Unavailable	137	\$34,908,329.48	27.31%		1	1
Total		508	\$127,951,956.25	100% 0	\$0.00		\$0
31417AVA4		1	\$112,800.00	0.59%	\$0.00	NA	\$0

ALABAMA ONE CREDIT UNION						
ALERUS FINANCIAL	3	\$336,500.00	1.76% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	4	\$450,600.00	2.36% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$2,323,400.00	12.15% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	6	\$698,884.22	3.66% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$237,600.00	1.24% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$356,548.00	1.87% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$236,000.00	1.23% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$112,100.00	0.59% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$116,489.66	0.61% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62% 0	\$0.00	NA 0	\$0

CORTRUST BANK	2	\$238,500.00	1.25%	0 \$0.00	NA (	\$0
DENALI STATE BANK	1	\$120,000.00	0.63%			
DIME BANK	1	\$111,000.00	0.58%	0 \$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0 \$0.00	NA	\$0
EASTWOOD BANK	1	\$120,000.00	0.63%	0 \$0.00	NA (	\$0
FAA CREDIT UNION	1	\$121,000.00	0.63%	0 \$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0 \$0.00	NA(	\$0
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	3	\$355,500.00	1.86%	0 \$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0 \$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0 \$0.00	NA	\$0
MARINE BANK	1	\$114,000.00	0.6%	0 \$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%			

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	.0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0
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	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0 \$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0 \$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0 \$0.00	NA	. 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,546,665.92	13.29%			0	\$0
Total		164	\$19,117,392.00	100%	0 \$0.00		0	\$0
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31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	\$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0 \$0.00	NA	.0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	\$0.00	NA	. 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0 \$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0 \$0.00	NA	.0	\$0
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0 \$0.00	NA	0	\$0

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

GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	. 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA	.0	\$0
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	\$0.00	NA 0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$80,000.00	0.44%	\$0.00	NA 0	\$0
	Unavailable	39	\$2,497,889.34	13.82%	\$0.00	NA 0	\$0
Total		279	\$18,033,251.12	100%	\$0.00	0	\$0
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11%	\$0.00	NA 0	\$0
	, , , , , ,	2	\$192,500.00	0.12%	\$0.00	NA 0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
ADVANTAGE BANK	1	\$95,390.45	0.06%	\$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
ALLIANCE BANK	4	\$399,467.00	0.24%	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	\$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72%	\$0.00	NA 0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$91,000.00	0.06%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	\$0.00	NA 0	\$0
AMERICAN BANK	4	\$387,666.74	0.24% (	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$184,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$184,000.00	0.11%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	\$0.00	NA 0	\$0
	2	\$177,500.00	0.11%	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0	\$0.00	NA 0	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00				
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$195,900.00	0.12% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	2	\$203,800.00	0.12% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0	\$0.00	NA 0	\$0
BANK MUTUAL	31	\$2,969,009.61	1.8% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$101,000.00		1 1	1 1	1
BANK OF SPRINGFIELD	8	\$768,052.00	0.47% 0	\$0.00		\$0
BANK OF STANLY	3	\$284,100.00				
BANK OF THE WEST	32	\$3,087,986.16	1.87% 0	\$0.00	NA 0	) \$0
BANK OF WASHINGTON	1	\$92,000.00				
BANK OF WESTON	1	\$103,474.48	0.06% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06% 0	\$0.00	NA 0	\$0
BANKIOWA	2	\$181,800.00	0.11% 0	\$0.00	NA 0	) \$0
BANNER BANK	1	\$89,600.00			1 1	
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00				
BAXTER CREDIT UNION	5	\$474,450.00	0.29% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA 0	\$0
] ]	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	\$0.00	NA	\$0
CENTRUE BANK	3	\$279,350.00	0.17% (	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06% (			
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$95,406.09	0.06% (	\$0.00	NA (	\$0
CITIZENS BANK	1	\$95,000.00	0.06% (	\$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$193,800.00	0.12%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$200,507.13	0.12%	\$0.00	NA (	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17% (	\$0.00	NA	\$0

CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$181,950.00	0.11%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT	2	\$294,000,00	0.170/	00.00	NI A	0 \$0
UNION	3	\$284,000.00	0.17%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24%	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$281,850.00	0.17%	0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$190,500.00	0.12%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05%			
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	\$0.00	NA	0 \$0
	1	\$100,000.00	0.06%	\$0.00	NA	90
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ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$189,000.00	0.11% (	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11% (	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$595,800.00	0.36%	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$100,864.86	0.06%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17% (	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35% (	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$285,000.00	0.17% (	\$0.00	NA 0	\$0
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COMMUNITY CREDIT UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17% (	0 \$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18% (	0 \$0.00	NA(	\$0
FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09% (	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$180,300.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00			\$0
GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00			\$0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0	\$0
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3	\$279,107.03	0.17%	0	\$0.00	NA	0	\$0
5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0
1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0
13	\$1,278,000.00	0.77%	0	\$0.00	NA	0	\$0
1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0
S 2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0
T 1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
IT 1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0
3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0
4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0
2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0
1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$199,800.00		_	\$0.00	NA	0	\$0
2	\$198,400.00						\$0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0
	5 1 1 3 1 S 2 1 IT 1 5 3 4 2 1 1 2 IT 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$474,050.00  1 \$98,600.00  4 \$407,300.00  1 \$1,278,000.00  1 \$105,550.00  S 2 \$188,500.00  IT 1 \$97,000.00  5 \$470,067.13  3 \$284,168.82  4 \$408,600.00  2 \$182,450.00  1 \$91,500.00  2 \$202,500.00  F 2 \$204,293.61  10 \$98,000.00  2 \$199,800.00  2 \$199,800.00  1 \$98,000.00  2 \$199,800.00  1 \$85,000.00	5 \$474,050.00 0.29%  1 \$98,600.00 0.06%  4 \$407,300.00 0.25%  13 \$1,278,000.00 0.77%  1 \$105,550.00 0.06%  S 2 \$188,500.00 0.11%  IT 1 \$97,000.00 0.06%  5 \$470,067.13 0.29%  3 \$284,168.82 0.17%  4 \$408,600.00 0.25%  2 \$182,450.00 0.11%  1 \$91,500.00 0.06%  2 \$202,500.00 0.12%  F 2 \$204,293.61 0.12%  K 1 \$98,000.00 0.06%  2 \$199,800.00 0.12%  2 \$199,800.00 0.12%  1 \$85,000.00 0.05%	5 \$474,050.00 0.29% 0  1 \$98,600.00 0.06% 0  1 \$4407,300.00 0.25% 0  1 \$1,278,000.00 0.77% 0  1 \$105,550.00 0.06% 0  S 2 \$188,500.00 0.11% 0  TT 1 \$97,000.00 0.05% 0  1 \$99,000.00 0.05% 0  3 \$284,168.82 0.17% 0  4 \$408,600.00 0.25% 0  2 \$182,450.00 0.11% 0  1 \$91,500.00 0.06% 0  2 \$202,500.00 0.12% 0  F 2 \$204,293.61 0.12% 0  5 \$199,800.00 0.06% 0  2 \$199,800.00 0.06% 0  2 \$199,800.00 0.12% 0  1 \$85,000.00 0.05% 0	5       \$474,050.00       0.29% 0       \$0.00         1       \$98,600.00       0.06% 0       \$0.00         13       \$1,278,000.00       0.77% 0       \$0.00         1       \$105,550.00       0.06% 0       \$0.00         S       2       \$188,500.00       0.11% 0       \$0.00         TT       1       \$97,000.00       0.06% 0       \$0.00         TT       1       \$99,000.00       0.05% 0       \$0.00         5       \$470,067.13       0.29% 0       \$0.00         3       \$284,168.82       0.17% 0       \$0.00         4       \$408,600.00       0.25% 0       \$0.00         2       \$182,450.00       0.11% 0       \$0.00         2       \$202,500.00       0.12% 0       \$0.00         F       2       \$204,293.61       0.12% 0       \$0.00         2       \$199,800.00       0.06% 0       \$0.00         2       \$199,800.00       0.12% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00	5 \$474,050.00 0.29% 0 \$0.00 NA  1 \$98,600.00 0.06% 0 \$0.00 NA  1 \$4 \$407,300.00 0.25% 0 \$0.00 NA  13 \$1,278,000.00 0.77% 0 \$0.00 NA  1 \$105,550.00 0.06% 0 \$0.00 NA  S 2 \$188,500.00 0.11% 0 \$0.00 NA  IT 1 \$97,000.00 0.06% 0 \$0.00 NA  IT 1 \$99,000.00 0.05% 0 \$0.00 NA  3 \$284,168.82 0.17% 0 \$0.00 NA  4 \$408,600.00 0.25% 0 \$0.00 NA  2 \$182,450.00 0.11% 0 \$0.00 NA  1 \$91,500.00 0.06% 0 \$0.00 NA  2 \$202,500.00 0.12% 0 \$0.00 NA  F 2 \$204,293.61 0.12% 0 \$0.00 NA  2 \$199,800.00 0.06% 0 \$0.00 NA  2 \$199,800.00 0.12% 0 \$0.00 NA	5 \$474,050.00 0.29% 0 \$0.00 NA 0  1 \$98,600.00 0.06% 0 \$0.00 NA 0  4 \$407,300.00 0.25% 0 \$0.00 NA 0  13 \$1,278,000.00 0.77% 0 \$0.00 NA 0  1 \$105,550.00 0.06% 0 \$0.00 NA 0  S 2 \$188,500.00 0.11% 0 \$0.00 NA 0  TT 1 \$97,000.00 0.06% 0 \$0.00 NA 0  TT 1 \$99,000.00 0.05% 0 \$0.00 NA 0  3 \$284,168.82 0.17% 0 \$0.00 NA 0  4 \$408,600.00 0.25% 0 \$0.00 NA 0  2 \$182,450.00 0.11% 0 \$0.00 NA 0  1 \$91,500.00 0.06% 0 \$0.00 NA 0  2 \$202,500.00 0.12% 0 \$0.00 NA 0  F 2 \$204,293.61 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0  2 \$199,800.00 0.12% 0 \$0.00 NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT						
UNION	1				1	
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0	\$0.00	NA 0	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0	\$0.00	NA 0	\$0
ILLINI BANK	5	\$473,350.68	0.29% 0	\$0.00	NA 0	0 \$0
ILLINOIS NATIONAL BANK	1	\$101,600.00				
INVESTORS BANK	2	\$187,000.00	0.11% 0	\$0.00	NA 0	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$95,310.79	0.06% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00				_
LAKE REGION BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	) \$0
LANDMARK CREDIT UNION	13	\$1,264,900.00				
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0	\$0.00	NA 0	) \$0
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	·		
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0		t t	+
MARINE BANK	7	\$670,129.69	0.41% 0	\$0.00	NA 0	) \$(

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

CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00			\$0.00	NA		\$0
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00		_	\$0.00	NA	4	\$0
	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	5	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0

UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0
	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	2	\$188,600.00	0.11% 0	0 \$0.00	NAC	0 \$0
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA 0	0 \$0
STATE BANK AND TRUST	7	\$701,150.00	0.43% 0	\$0.00	NA 0	0 \$0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06% 0	\$0.00	NA 0	0 \$0
STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22% 0	\$0.00	NA 0	0 \$0
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0	\$0.00	NA 0	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0	\$0.00	NA	0 \$0
SUTTON BANK	6	\$606,845.94	0.37% 0	0 \$0.00	NA C	0 \$0
SWBC MORTGAGE	4	\$409,847.00	0.25% 0	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$98,100.00		·	<b>.</b>	_
TEXAS BANK	2	\$182,000.00			t	
THE BANK OF MAINE	1	\$98,600.00	0.06% 0	\$0.00	NA 0	0 \$0

T					1	
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA(	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	\$0.00	NA	\$0
THE PARK BANK	4	\$384,980.00	0.23%	0 \$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90				
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% (	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	\$0.00	NA	\$0

UMPQUA BANK	7	\$679,493.31	0.41%	0 \$0.00	NA	0 \$0
UNITED BANK &	3	\$293,000.00	0.18%	0 \$0.00	) NA	0 \$0
TRUST		<i>\$275</i> ,000.00	3.10 /0	Ψ0.00	1111	Ψ
UNITED BANK AND	3	\$291,500.00	0.18%	0 \$0.00	NA	0 \$0
TRUST COMPANY		. ,		<u> </u>		
UNITED BANK OF	3	\$306,900.00	0.19%	0 \$0.00	NA	0 \$0
UNION	1	¢07,000,00	0.050	0 00 00	NT A	0 00
UNITED BANK, N.A.	1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY						
CREDIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0
UNIVERSAL						
AMERICAN						
MORTGAGE	1	\$105,850.00	0.06%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
UNIVERSITY FIRST						
FEDERAL CREDIT	3	\$312,300.00	0.19%	0 \$0.00	NA	0 \$0
UNION						
UNIVEST BANK AND	5	\$493,000.00	0.3%	0 \$0.00	) NA	0 \$0
TRUST CO.		Ψ+23,000.00	0.5 70	Ψ0.00	1171	υ ψυ
UTAH COMMUNITY						
FEDERAL CREDIT	2	\$191,000.00	0.12%	0 \$0.00	NA	0 \$0
UNION				-		
VALLEY BANK AND	1	\$100,700.00	0.06%	0 \$0.00	NA	0 \$0
TRUST COMPANY		. ,		<del> </del>		<u> </u>
VANDYK MORTGAGE	1	\$109,136.16	0.07%	0 \$0.00	NA	0 \$0
CORPORATION VERITY CREDIT						
VERITY CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE						
COMPANY	2	\$204,600.00	0.12%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT		_				
UNION, INC.	1	\$98,800.00	0.06%	0 \$0.00	NA	0 \$0
WASHINGTON STATE						
EMPLOYEES CREDIT	5	\$459,613.23	0.28%	0 \$0.00	NA	0 \$0
UNION						<u></u>
WATERSTONE	1	¢07,000,00	0.050	0 00.00	N.T.A	0 00
MORTGAGE CORP.	1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0
WAUKESHA STATE	4	\$363,000.00	0.22%	0 \$0.00	NA	0 \$0
BANK	4	φ303,000.00	0.2270	φυ.υυ	INA	v \$0
WESCOM CENTRAL	1	\$91,600.00	0.06%	0 \$0.00	NA	0 \$0
CREDIT UNION		·				
WESTBURY BANK	6	\$599,100.00	0.36%	0 \$0.00	NA	0 \$0
WESTCONSIN	7	\$715,525.00	0.43%	0 \$0.00	NA	0 \$0
CREDIT UNION		Ψ115,525.00	3.1370	Ψ0.00	1111	Ψ
WESTFIELD BANK,	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0
F.S.B.		,		1		

WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1				·		-	
Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	\$0
	1,701	\$164,913,806.56	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	<u>N</u> A	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49			·			
AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0
	1	\$115,000.00					1	
	STATE BANK AND TRUST  WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	STATE BANK AND TRUST  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  372  1,701  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  4  AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE  4  AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE  4	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND   1   \$88,514.81   0.05%   0   \$0.00   TRUST   WORTHINGTON   FEDERAL BANK, FSB   1   \$108,000.00   0.07%   0   \$0.00   WRIGHT-PATT   CREDIT UNION, INC.   2   \$203,000.00   0.12%   0   \$0.00   YADKIN VALLEY   BANK AND TRUST   1   \$93,996.43   0.06%   0   \$0.00   COMPANY   YOLO FEDERAL   2   \$36,368,468.47   22.12%   0   \$0.00   1,701   \$164,913,806.56   100%   0   \$0.00   1,701   \$164,913,806.56   100%   0   \$0.00   IST 2ND MORTGAGE   2   \$228,400.00   0.19%   0   \$0.00   IST 2ND MORTGAGE   2   \$228,400.00   0.19%   0   \$0.00   IST 2ND MORTGAGE   2   \$225,000.00   0.19%   0   \$0.00   IST 2ND MORTGAGE   2   \$223,014.19   0.18%   0   \$0.00   IST 2ND MORTGAGE   2   \$236,750.00   0.29%   0   \$0.00   IST 2ND MORTGAGE   4   \$111,000.00   0.19%   0   \$0.00   IST 2ND MORTGAGE   4   \$124,000.00   0.19%   0   \$0.00   IST 2ND MORTGAGE   4   \$454,450.00   0.38%   0   \$0.00   IST 2ND MORTGAGE   4   \$454,650.00   0.38%   0   \$0.00   IST 2ND MORTGA	STATE BANK AND   1   \$88,514.81   0.05% 0   \$0.00   NA	STATE BANK AND   1   \$88,514.81   0.05%   0   \$0.00   NA   0

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

1	\$123,250.00	0.1%	0 \$0.00	NA	0 \$0
2	\$231,400.00	0.19%	0 \$0.00	NA	0 \$0
1	\$117,450.00	0.1%	0 \$0.00	NA	0 \$0
2	\$233,000.00	0.19%	\$0.00	NA	0 \$0
3	\$354,800.00	0.29%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
6	\$683,316.34	0.56%	0 \$0.00	NA	0 \$0
2	\$235,400.00	0.19%	\$0.00	NA	0 \$0
1	\$115,000.00	0.09%	\$0.00	NA	0 \$0
3	\$354,207.56	0.29%	0 \$0.00	NA	0 \$0
2	\$231,000.00	0.19%	\$0.00	NA	0 \$0
1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0
3	\$347,893.26	0.29%	0 \$0.00	NA	0 \$0
4	\$469,300.00	0.39%	0 \$0.00	NA	0 \$0
2	\$234,700.00	0.19%	0 \$0.00	NA	0 \$0
1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$229,200.00	0.19%	\$0.00	NA	0 \$0
16	\$1,867,905.41	1.54%	\$0.00	NA	0 \$0
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
3	\$351,100.00	0.29%	\$0.00	NA	0 \$0
1	\$111,169.41	0.09%	\$0.00	NA	0 \$0
1	\$115,000.00	0.09%	\$0.00	NA	0 \$0
			0 \$0.00		
	1 2 3 1 3 4 2 1 1 2 1 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$231,400.00 1 \$117,450.00 2 \$233,000.00 3 \$354,800.00 1 \$120,000.00 6 \$683,316.34 2 \$235,400.00 1 \$115,000.00 3 \$354,207.56 2 \$231,000.00 1 \$113,000.00 3 \$347,893.26 4 \$469,300.00 2 \$234,700.00 1 \$117,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$231,400.00 0.19%  1 \$117,450.00 0.1%  2 \$233,000.00 0.19%  3 \$354,800.00 0.29%  1 \$120,000.00 0.1%  6 \$683,316.34 0.56%  2 \$235,400.00 0.19%  1 \$115,000.00 0.09%  3 \$354,207.56 0.29%  2 \$231,000.00 0.19%  1 \$113,000.00 0.09%  3 \$347,893.26 0.29%  4 \$469,300.00 0.39%  2 \$234,700.00 0.19%  1 \$117,000.00 0.19%  1 \$117,000.00 0.19%  1 \$111,000.00 0.09%  2 \$229,200.00 0.19%  1 \$111,000.00 0.09%  1 \$111,000.00 0.09%  1 \$111,000.00 0.19%  1 \$111,000.00 0.09%  1 \$111,000.00 0.19%  1 \$120,000.00 0.19%  1 \$120,000.00 0.19%  1 \$111,169.41 0.09%	2       \$231,400.00       0.19% 0       \$0.00         1       \$117,450.00       0.1% 0       \$0.00         2       \$233,000.00       0.19% 0       \$0.00         3       \$354,800.00       0.29% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         6       \$683,316.34       0.56% 0       \$0.00         2       \$235,400.00       0.19% 0       \$0.00         3       \$354,207.56       0.29% 0       \$0.00         2       \$231,000.00       0.19% 0       \$0.00         3       \$347,893.26       0.29% 0       \$0.00         4       \$469,300.00       0.39% 0       \$0.00         2       \$234,700.00       0.19% 0       \$0.00         1       \$117,000.00       0.19% 0       \$0.00         2       \$229,200.00       0.19% 0       \$0.00         1       \$1120,000.00       0.19% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$120,000.00       0.19% 0       \$0.00         1       \$120,000.00       0.29% 0       \$0.00         1       \$1120,000.00       0.29% 0       \$0.00	2 \$231,400.00 0.19% 0 \$0.00 NA  1 \$117,450.00 0.1% 0 \$0.00 NA  2 \$233,000.00 0.19% 0 \$0.00 NA  3 \$354,800.00 0.29% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  6 \$683,316.34 0.56% 0 \$0.00 NA  2 \$235,400.00 0.19% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  2 \$231,000.00 0.19% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  2 \$231,000.00 0.19% 0 \$0.00 NA  1 \$113,000.00 0.09% 0 \$0.00 NA  2 \$234,700.00 0.19% 0 \$0.00 NA  2 \$234,700.00 0.19% 0 \$0.00 NA  1 \$117,000.00 0.39% 0 \$0.00 NA  2 \$224,700.00 0.19% 0 \$0.00 NA  1 \$117,000.00 0.19% 0 \$0.00 NA  1 \$111,000.00 0.09% 0 \$0.00 NA  1 \$111,000.00 0.19% 0 \$0.00 NA  1 \$111,000.00 0.19% 0 \$0.00 NA  1 \$111,000.00 0.19% 0 \$0.00 NA  1 \$111,000.00 0.09% 0 \$0.00 NA

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	0				
	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0 \$0.00	) NA	\$0
FAA CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	) NA(	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00				
FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0 \$0.00	) NA(	\$0
FARMERS STATE BANK	1	\$114,136.00	0.09%	0 \$0.00	) NA	\$0
FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0 \$0.00	) NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0 \$0.00	) NA(	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0 \$0.00	) NA(	\$0
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0 \$0.00	) NA	\$0
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0 \$0.00	) NA	\$0
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0 \$0.00	) NA	\$0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0 \$0.00	) NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0 \$0.00	) NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	Т	\$111,917.32	0.09%	0 \$0.00	) NA(	\$0
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0 \$0.00	) NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0 \$0.00	) NA	\$0
FIRST FEDERAL	2	\$223,000.00	0.18%	0 \$0.00	) NA (	\$0

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	) \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	) \$0
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	) \$0
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	) \$0
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18%	0	\$0.00	NA	) \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	) \$0
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	) \$0
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	) \$0
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	) \$0
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	\$0
	2	\$245,000.00	0.2%	0	\$0.00	NA	\$0

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

HOME FINANCING CENTER INC.								
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$121,800.00	0.1%	_	\$0.00			\$0
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%		\$0.00			\$0
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0

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LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0
LOGAN FINANCE	1	·				
CORPORATION	1	\$117,400.00	0.1%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0 \$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
MARINE BANK	7	\$807,501.72	0.67%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%			
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	4	\$478,755.94	0.4%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%			
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$453,500.00	0.37%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0 \$0.00	NA	0 \$0
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MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,497.26	0.19% (	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79% (	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	\$0.00	NA	\$0
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OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0 \$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0 \$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	· ·	) NA	0 \$0
RENASANT BANK	1	\$121,750.00	0.1%	0 \$0.00	) NA	0 \$0
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0 \$0.00	) NA	0 \$0
RIVERHILLS BANK	1	\$115,000.00	0.09%	0 \$0.00	) NA(	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09% (	0 \$0.00	) NA(	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0 \$0.00	) NA(	\$0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0 \$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0 \$0.00	) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29% (	0 \$0.00	) NA(	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	) NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19% (			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09% (	0 \$0.00	) NA(	\$0
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0 \$0.00	) NA(	\$0
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0 \$0.00	) NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09% (	0 \$0.00	) NA(	\$0
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0 \$0.00	) NA	90 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0 \$0.00	) NA(	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$115,500.00	0.1%	0 \$0.00	) NA(	\$0

1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$110,669.00	0.09%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
8	\$956,532.66	0.79%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0
2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0
3	\$333,900.00	0.28%	0	\$0.00	NA	0	\$0
20	\$2,361,244.00	1.95%	0	\$0.00	NA	0	\$0
1	\$115,478.09	0.1%	0	\$0.00	NA	0	\$0
3	\$343,400.00	0.28%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$222,000.00						\$0
1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0
1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0
4	\$456,182.71	0.38%	0	\$0.00	NA	0	\$0
1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0
	8 1 2 1 3 20 1 3 1 2 1 4	1 \$110,669.00  1 \$119,000.00  8 \$956,532.66  1 \$116,000.00  2 \$235,500.00  1 \$114,000.00  3 \$338,200.00  2 \$228,500.00  2 \$228,500.00  3 \$333,900.00  1 \$115,478.09  3 \$343,400.00  1 \$120,000.00  2 \$222,000.00  1 \$118,900.00  4 \$456,182.71	1       \$110,669.00       0.09%         1       \$119,000.00       0.1%         8       \$956,532.66       0.79%         1       \$116,000.00       0.1%         2       \$235,500.00       0.19%         1       \$114,000.00       0.09%         1       \$120,000.00       0.1%         3       \$338,200.00       0.28%         2       \$228,500.00       0.19%         3       \$333,900.00       0.28%         1       \$115,478.09       0.1%         3       \$343,400.00       0.28%         1       \$120,000.00       0.1%         2       \$222,000.00       0.18%         1       \$118,900.00       0.1%         4       \$456,182.71       0.38%	1       \$110,669.00       0.09% 0         1       \$119,000.00       0.1% 0         8       \$956,532.66       0.79% 0         1       \$116,000.00       0.1% 0         2       \$235,500.00       0.19% 0         1       \$114,000.00       0.09% 0         1       \$120,000.00       0.1% 0         2       \$228,500.00       0.19% 0         3       \$333,900.00       0.28% 0         2       \$2,361,244.00       1.95% 0         1       \$115,478.09       0.1% 0         2       \$2,361,244.00       1.95% 0         1       \$1120,000.00       0.1% 0         2       \$222,000.00       0.18% 0         1       \$118,900.00       0.18% 0         1       \$115,500.00       0.1% 0         4       \$456,182.71       0.38% 0	1       \$110,669.00       0.09% 0       \$0.00         1       \$119,000.00       0.1% 0       \$0.00         8       \$956,532.66       0.79% 0       \$0.00         1       \$116,000.00       0.1% 0       \$0.00         2       \$235,500.00       0.19% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$228,500.00       0.19% 0       \$0.00         3       \$333,200.00       0.28% 0       \$0.00         2       \$228,500.00       0.19% 0       \$0.00         3       \$333,900.00       0.28% 0       \$0.00         20       \$2,361,244.00       1.95% 0       \$0.00         3       \$343,400.00       0.28% 0       \$0.00         3       \$343,400.00       0.28% 0       \$0.00         2       \$222,000.00       0.1% 0       \$0.00         1       \$118,900.00       0.1% 0       \$0.00         1       \$115,500.00       0.1% 0       \$0.00         4       \$456,182.71       0.38% 0       \$0.00	1 \$110,669.00 0.09% 0 \$0.00 NA  1 \$119,000.00 0.1% 0 \$0.00 NA  8 \$956,532.66 0.79% 0 \$0.00 NA  1 \$116,000.00 0.1% 0 \$0.00 NA  2 \$235,500.00 0.19% 0 \$0.00 NA  1 \$114,000.00 0.09% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  2 \$228,500.00 0.19% 0 \$0.00 NA  3 \$338,200.00 0.28% 0 \$0.00 NA  2 \$228,500.00 0.19% 0 \$0.00 NA  2 \$228,500.00 0.19% 0 \$0.00 NA  3 \$333,900.00 0.28% 0 \$0.00 NA  1 \$115,478.09 0.1% 0 \$0.00 NA  3 \$343,400.00 0.28% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  2 \$222,000.00 0.1% 0 \$0.00 NA  1 \$118,900.00 0.1% 0 \$0.00 NA  1 \$118,900.00 0.1% 0 \$0.00 NA  1 \$115,500.00 0.1% 0 \$0.00 NA  4 \$456,182.71 0.38% 0 \$0.00 NA	1 \$110,669.00 0.09% 0 \$0.00 NA 0  1 \$119,000.00 0.1% 0 \$0.00 NA 0  8 \$956,532.66 0.79% 0 \$0.00 NA 0  1 \$116,000.00 0.1% 0 \$0.00 NA 0  2 \$235,500.00 0.19% 0 \$0.00 NA 0  1 \$114,000.00 0.09% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  3 \$338,200.00 0.28% 0 \$0.00 NA 0  2 \$228,500.00 0.19% 0 \$0.00 NA 0  2 \$228,500.00 0.19% 0 \$0.00 NA 0  1 \$115,478.09 0.1% 0 \$0.00 NA 0  3 \$343,400.00 0.28% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$115,478.09 0.1% 0 \$0.00 NA 0  2 \$222,000.00 0.1% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$118,900.00 0.1% 0 \$0.00 NA 0  1 \$118,900.00 0.1% 0 \$0.00 NA 0  1 \$115,500.00 0.1% 0 \$0.00 NA 0  4 \$456,182.71 0.38% 0 \$0.00 NA 0

THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19% (	\$0.00	NA	0 \$0
THE PARK BANK	3	\$360,850.00	0.3%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00				
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% (	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$118,700.00	0.1%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$693,162.42	0.57%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$337,400.00	0.28%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% (	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	\$0.00	NA	0 \$0

	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$25,371,235.93	21.11%	0	\$0.00	NA	0	\$0
Total		1,037	\$121,134,304.02	100%	0	\$0.00		0	\$0
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0 \$0.00	NA (	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	\$0.00	NA (	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	\$0.00	NA	\$0
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0 \$0.00	NA (	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00				
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	\$0.00	NA (	\$0
AUBURNBANK	1	\$66,000.00	0.05%	0 \$0.00	NA (	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0 \$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1% (	\$0.00	NA (	\$0
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	\$0.00	NA	\$0
BANK FIRST NATIONAL	8	\$522,256.00	0.36%	\$0.00	NA	\$0
BANK MUTUAL	33	\$2,120,626.30	1.47% (	0 \$0.00	NA (	) \$0
BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	\$0.00	NA	\$0

BANK OF STANI	LY 6	\$332,000.00	0.23%	0 \$0.00	NA 0	\$0
BANK OF THE W	EST 39	\$2,486,178.72	2 1.72%	0 \$0.00		
BANK OF WASHINGTON	3	\$224,375.00	0.16%	\$0.00	NA 0	\$0
BANK OF WEST	ON 3	\$152,999.00	0.11%	\$0.00	NA 0	\$0
BANKIOWA	1	\$62,000.00	0.04%	\$0.00	NA 0	\$0
BANKWEST	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0
BANNER BANK	2	\$134,155.00	0.09%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDI UNION	IT 3	\$173,100.00	0.12%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	Г 8	\$492,900.00	0.34%	\$0.00	NA 0	\$0
BENCHMARK BA	ANK 1	\$38,400.00	0.03%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$65,400.00	0.05%	\$0.00	NA 0	\$0
BERKSHIRE COU SAVINGS BANK	$\Delta$	\$300,500.00	0.21%	\$0.00	NA 0	\$0
BETHPAGE FEDI CREDIT UNION	ERAL 4	\$280,000.00	0.19%	\$0.00	NA 0	\$0
BETTER BANKS	2	\$116,655.06	0.08%	\$0.00	NA 0	\$0
BLACKHAWK B.	ANK 9	\$584,950.00	0.41%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CF UNION	REDIT 14	\$926,850.00	0.64%	\$0.00	NA 0	\$0
BLOOMFIELD ST BANK	ΓATE 1	\$62,000.00	0.04%	\$0.00	NA 0	\$0
BRYN MAWR TR COMPANY THE	RUST 1	\$57,000.00	0.04%	\$0.00	NA 0	\$0
BUSEY BANK	8	\$460,078.00	0.32%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK		\$474,765.66	0.33%	\$0.00	NA 0	\$0
CAPITAL CREDI' UNION	Т 2	\$164,000.00	0.11%	\$0.00	NA 0	\$0
CARROLLTON B	ANK 4	\$252,200.00	0.17%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	\$0.00	NA 0	\$0
CENTRAL BANK	5	\$285,046.66	0.2%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	\$0.00	NA 0	\$0
CENTRAL BANK PROVO	OF 1	\$79,000.00	0.05%	\$0.00	NA 0	\$0
CENTRAL	2	\$157,000.00	0.11%	0 \$0.00	NA 0	\$0

MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% (	\$0.00	) NA	\$0
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	\$0.00	) NA	0 \$0
CENTRAL STATE BANK	3	\$208,600.00	0.14%	\$0.00	) NA	0 \$0
CENTREBANK	2	\$64,400.00	0.04%	0 \$0.00	) NA	0 \$0
CENTRUE BANK	6	\$368,575.00	0.26%	0 \$0.00	) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%			
CHEMICAL BANK	3	\$207,275.00	0.14%	\$0.00	) NA	0 \$0
CITIZENS BANK	2	\$146,000.00	0.1%	0 \$0.00	) NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% (	\$0.00	) NA(	\$0
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	\$0.00	) NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	\$0.00	) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	\$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	\$0.00	) NA	\$0
CITIZENS STATE BANK	2	\$137,600.00	0.1%	\$0.00	) NA	0 \$0
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	\$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	\$0.00	) NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% (	\$0.00	) NA(	\$0
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06%	\$0.00	) NA	0 \$0
COLE TAYLOR BANK	1	\$82,000.00	0.06%	\$0.00	) NA	0 \$0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%			
COMMODORE BANK	4	\$183,400.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% (	\$0.00	) NA	\$0
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COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$452,240.00	0.31%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$150,850.00	0.1%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$72,800.00	0.05%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	\$0.00	NA	0 \$0
DIME BANK	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	\$0.00	NA	0 \$0
	12	\$822,540.00	0.57%	\$0.00	NA	0 \$0
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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	1	\$75,000.00	0.05%	0 \$0.00	) NA	0 \$0
FIRST BANK OF WYOMING	1	\$65,000.00				
FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK	3	\$187,200.00	0.13%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0 \$0.00	) NA	0 \$0
FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0 \$0.00	) NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0 \$0.00	) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0 \$0.00	) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0 \$0.00	) NA(	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0 \$0.00	) NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0 \$0.00	) NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0 \$0.00	) NA(	\$0
FIRST FLIGHT FEDERAL CREDIT	2	\$104,000.00	0.07%	0 \$0.00	) NA	\$0
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UNION								
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94						
FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%					\$0
FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0

	RANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0
F	FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	. 0	\$0
N	GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	. 0	\$0
	GENISYS CREDIT JNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
F	GLASS CITY FEDERAL CREDIT JNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
S	GRAFTON UBURBAN CREDIT JNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	.0	\$0
N	GREATER NEVADA MORTGAGE ERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	. 0	\$0
S	GREATER PRINGFIELD CREDIT JNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
F	GROW FINANCIAL FEDERAL CREDIT JNION	13	\$983,125.69	0.68%	0	\$0.00	NA	. 0	\$0
	TE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0
Α	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT JNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0
C	GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0
H	IANNIBAL IATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
H	IARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0

HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	)	\$0
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	)	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	)	\$0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	)	\$0
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	)	\$0
HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	)	\$0
HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	)	\$0
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	)	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	)	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA		\$0
HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	)	\$0
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	)	\$0
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	)	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	)	\$0
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	)	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	)	\$0
ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	)	\$0
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	)	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	)	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	)	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	5	\$347,000.00	0.24%	0	\$0.00	NA	)	\$0

UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13%					
MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%					
MERIWEST MORTGAGE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0

COMPANY, LLC			ĺ			
MERRIMACK						
COUNTY SAVINGS	1	\$84,000.00	0.06%	\$0.00	NA (	\$0
BANK				<u> </u>		
MERRIMACK	1	<b>\$00,000,00</b>	2.060	φο οο	NA (	
VALLEY FEDERAL	1	\$80,000.00	0.06%	\$0.00	NA (	\$0
CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT	4	\$241,500.00	0.17%	\$0.00	NA (	\$0
UNION	4	\$241,300.00	0.1770	J \$0.00	INAIC	)
MIDLAND STATES						
BANK	1	\$43,000.00	0.03%	\$0.00	NA (	\$0
MIDWEST BANK OF				<del> </del>		<u> </u>
WESTERN ILLINOIS	8	\$476,000.00	0.33%	\$0.00	NA (	\$0
MIDWEST						
COMMUNITY BANK	6	\$381,654.70	0.26%	\$0.00	NA (	\$0
MIDWEST LOAN	_	† <b>2</b> 00 <b>2</b> 00 00	2 2 1 67	- to 00	27.4	40
SERVICES INC.	5	\$299,390.00	0.21%	\$0.00	NA (	\$0
MIDWESTONE BANK	6	\$319,800.00	0.22%	\$0.00	NA (	\$0
MIFFLINBURG BANK						
& TRUST COMPANY	1	\$76,500.00	0.05%	\$0.00	NA (	\$0
MISSION FEDERAL	2	\$122.700.00	0.0007	Φ0.00	NIA (	¢0
CREDIT UNION	2	\$133,700.00	0.09%	\$0.00	NA (	\$0
MISSOULA FEDERAL	1	¢60,400,00	0.0407 (	\$0.00	NIA (	60
CREDIT UNION	1	\$60,400.00	0.04%	\$0.00	NA	\$0
MISSOURI CREDIT		\$206 200 00	0.14%	\$0.00	NA (	\$0
UNION	4	\$206,200.00	0.14%	\$0.00	NA (	) <b>\$</b> U
MONSON SAVINGS	3	\$194,000.00	0.13%	\$0.00	NA (	\$0
BANK		Ψ1/π,000.00	0.13 /0	<i>σ</i> φυ.υυ	11/1	ΨΟ
MORGAN FEDERAL	1	\$78,500.00	0.05%	\$0.00	NA (	\$0
BANK	1	Ψ/0,200.00	0.05 /6	υ	11/1	, ψο
MORRILL & JANES						
BANK AND TRUST	3	\$170,300.00	0.12%	\$0.00	NA (	\$0
COMPANY				-		
MORTGAGE CENTER,	7	\$388,900.00	0.27%	\$0.00	NA (	\$0
LLC		4000,20000		+ + + + + + + + + + + + + + + + + + + +		**
MORTGAGE	2	¢1 <b>2</b> 0,000,00	0.000		27.4	
CLEARING	2	\$129,900.00	0.09%	\$0.00	NA (	\$0
CORPORATION						
MOUNTAIN	(	\$2 <b>.</b> (2,200,5.(	0.2507		NTA C	φ0
AMERICA CREDIT	6	\$362,290.56	0.25%	\$0.00	NA (	\$0
UNION MUTHAL SAVINGS						
MUTUAL SAVINGS	4	\$276,000.00	0.19%	\$0.00	NA (	\$0
ASSOCIATION FSA	1	\$65,000,00	0.0507 (	00.00	NIA (	\$0
MWABANK NAPUS FEDERAL	1	\$65,000.00	0.05%	\$0.00	NA	) \$0
CREDIT UNION	2	\$141,656.19	0.1%	\$0.00	NA (	\$0
CREDIT UNION	1	\$81,000.00	0.06%	\$0.00	NA (	\$0
	1	\$61,000.00	0.00%	\$0.00	NAIC	)

NATIONAL BANK OF MIDDLEBURY						
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0 \$0.00	NA 0	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.03%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% (	0 \$0.00	NA 0	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0 \$0.00	NA 0	\$0
NEW ERA BANK	2	\$113,000.00	0.08%	0 \$0.00	NA 0	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00				
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0 \$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	0 \$0
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0 \$0.00	NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00				
OAK BANK	2	\$160,750.00	0.11%	0 \$0.00	NA 0	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0 \$0.00	NA 0	90 \$0
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0 \$0.00	NA 0	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0 \$0.00	NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0 \$0.00	NA 0	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	3	\$174,000.00				ļ
	2	\$102,300.00	0.07%	0 \$0.00	NA 0	9 \$0

ORNL FEDERAL CREDIT UNION								
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT	1	\$80,400.00	0.06%		\$0.00	NA	-	\$0
UNION	1	\$00,400.00	0.00 /	1	Φυ.υυ	11/7	U	ψυ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	)	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%		\$0.00	NA		\$0
PEOPLES STATE BANK	1	\$47,000.00	0.03%	Э	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$140,675.00	0.1%	00	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	6	\$359,000.00	0.25%		\$0.00	NA		\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	o _	\$0.00	NA	0	\$0
	1	\$76,000.00	0.05%	)	\$0.00	NA	0	\$(

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	\$0.00	NA (	\$0
PRIMEBANK	2	\$121,900.00	0.08%	\$0.00	NA (	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$78,000.00	0.05%	\$0.00	NA (	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%			
RABOBANK, N.A.	1	\$77,000.00	0.05% (	\$0.00	NA (	50 \$0
RANLIFE, INC.	1	\$65,000.00	0.05%	\$0.00	NA (	50 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	\$0.00	NA (	\$0
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0
RENASANT BANK	1	\$75,000.00	0.05%	\$0.00	NA (	50 \$0
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	\$0.00	NA (	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	\$0.00	NA (	\$0
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	\$0.00	NA (	\$0
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	\$0.00	NA	\$0
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	\$0.00	NA (	\$0
SAFE CREDIT UNION	3	\$190,000.00	0.13% (	\$0.00	NA (	) \$0
SALAL CREDIT UNION	2	\$151,006.69	0.1%	\$0.00	NA (	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA (	\$0
	2	\$158,500.00	0.11%	\$0.00	NA (	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	\$0.00	NA	0 \$0
SECURITY CREDIT UNION	1	\$46,027.39	0.03%	\$0.00	NA (	\$0
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	\$0.00	NA	\$0
SIUSLAW BANK	2	\$130,000.00	0.09%	\$0.00	NA (	50 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00				
SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00			NA (	\$(
ST. MARYS BANK	1	\$77,500.00	0.05%	\$0.00	NA (	) \$(
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00				
STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	\$0.00	NA (	\$(
STATE BANK AND TRUST	3	\$202,000.00	0.14%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00				
	5	\$279,616.00	0.19%	\$0.00	NA	\$(

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0
SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$135,000.00	0.09%	_	\$0.00			\$0
THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%		\$0.00			\$0
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0

TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0 \$0.00	NA (	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0 \$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0 \$0.00	NA	\$0
TRISTAR BANK	1	\$67,000.00	0.05%	0 \$0.00	NA (	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	\$0.00	NA (	\$0
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA (	\$0
UMPQUA BANK	13	\$830,615.64	0.58%	0 \$0.00	NA (	\$0
UNITED BANK & TRUST	3	\$196,766.00	0.14%	0 \$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	3	\$218,800.00	0.15%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0 \$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA (	\$0
UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	0 \$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	0 \$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	\$0.00	NA (	\$0
WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02%	0 \$0.00	NA	\$0
WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0 \$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0 \$0.00	NA	\$0
	2	\$121,000.00	0.08%	0 \$0.00	NA	\$0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$31,038,820.76		_	\$0.00	NA	0	\$0
Total		2,261	\$144,241,761.27	100%	0	\$0.00		0	\$0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$94,000.00		$\perp$	\$0.00	NA		\$0
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%		\$0.00	NA		\$0
m ( )	Unavailable	33	\$3,203,714.59	27.08%	-	\$0.00	NA		\$0
Total		122	\$11,829,057.81	100%	U	\$0.00		0	\$0
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0

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	CORPORATION		İ	ĺ					
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0	\$0
Total		101	\$11,814,047.78	100%	0	\$0.00		0	\$0
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0	\$0
Total		119	\$7,997,198.72	100%	0	\$0.00		0	\$0
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0

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

MORTGAGE								l
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%					\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0
GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION								
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00				NA	0	\$(
MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$(
MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$100,000.00						\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$(
	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0

NATIONWIDE	i		I	Ī		Ī
ADVANTAGE						
MORTGAGE						
COMPANY						
NEIGHBORHOOD						
MORTGAGE	3	\$269,500.00	0.73%	\$0.00	NA (	\$0
SOLUTIONS, LLC						
NEW PENN						
FINANCIAL, LLC DBA						
SHELLPOINT	2	\$179,300.00	0.48%	\$0.00	NA (	\$0
MORTGAGE						
SERVICING						
NUMERICA CREDIT	2	\$193,350.00	0.52%	\$0.00	NA (	\$0
UNION EEDER AL				1		1
NUVISION FEDERAL	1	\$108,500.00	0.29%	\$0.00	NA (	\$0
CREDIT UNION	-					
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	\$0.00	NA (	\$0
OPES ADVISORS, INC	C 1	\$105,000.00	0.28%	0 \$0.00	NA (	\$0
PANHANDLE STATE		\$103,000.00	0.2070	J \$0.00	11/14	)
BANK	1	\$106,500.00	0.29%	\$0.00	NA (	\$0
PATELCO CREDIT	+					1
UNION	1	\$92,000.00	0.25%	\$0.00	NA (	\$0
PENTAGON FEDERAL	r					
CREDIT UNION		\$89,888.88	0.24%	\$0.00	NA (	\$0
PINNACLE CAPITAL	+					
MORTGAGE	5	\$517,700.00	1.4%	\$0.00	NA (	\$0
CORPORATION		Ψ317,700.00	1,1/0	Ψ0.00	1111	
PIONEER BANK	1	\$94,400.00	0.25%	0 \$0.00	NA (	\$0
PLATINUM HOME						
MORTGAGE	1	\$98,900.00	0.27%	\$0.00	NA (	\$0
POPULAR	1	*** 10= ==		to 00	- 7.1	
MORTGAGE, INC.	1	\$93,127.77	0.25%	\$0.00	NA (	\$0
PRAIRIE STATE		2200 540 44	2 = 2 00	- to 00	27.4	
BANK & TRUST	3	\$290,549.44	0.78%	\$0.00	NA (	\$0
PRIMEWEST						1
MORTGAGE	4	\$394,984.76	1.07%	\$0.00	NA (	\$0
CORPORATION						
REDSTONE FEDERAL		¢104 000 00	0.52%	\$0.00	NIA (	\$0
CREDIT UNION	2	\$194,000.00	0.3270	0 \$0.00	NA (	)
REDWOOD CREDIT	2	\$183,000.00	0.49%	\$0.00	NA (	\$0
UNION	۷	\$105,000.00	0.4370	J \$0.00	11/1	) φυ
RPM MORTGAGE,	1	\$100,000.00	0.27%	\$0.00	NA (	\$0
INC.	1	\$100,000.00	0.2770	υ φυ.ου	11/7	) ψυ
SABINE STATE BANK	ζ					
AND TRUST	1	\$92,000.00	0.25%	\$0.00	NA (	\$0
COMPANY						<u> </u>
	1	\$106,050.00	0.29%	\$0.00	NA (	\$0
			ļ			

SAVINGS BANK OF MENDOCINO COUNTY						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$103,650.00				
STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	\$0.00	NA(	0 \$0
SWBC MORTGAGE	4	\$393,500.00	1.06%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$109,000.00				
TEXAS BANK	1	\$106,400.00	0.29%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% (			
THE BANK OF MAINE	2	\$193,500.00	0.52%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$100,000.00				
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$683,778.55	1.85% (	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% (	\$0.00	NA	0 \$0

	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	0 \$0.0	0 NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0 \$0.0	0 NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27%	0 \$0.0	0 NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0 \$0.0	0 NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	0 \$0.0	0 NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	0 \$0.0	0 NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26%	0 \$0.0	0 NA	0 \$
-	Unavailable	91	\$8,697,957.39	23.52%	0 \$0.0	0 NA	0 \$
Total		383	\$37,035,132.40	100%	0 \$0.0	0	0 \$
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0 \$0.0	0 NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0 \$0.0	0 NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0 \$0.0	0 NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0 \$0.0	0 NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0 \$0.0	0 NA	0 \$
	ANCHORBANK FSB	1	\$139,750.00	0.36%	0 \$0.0	0 NA	0 \$
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0 \$0.0	0 NA	0 \$
	BANCORPSOUTH BANK	3	\$386,450.00	1%	0 \$0.0	0 NA	0 \$
	BANK MUTUAL	2	\$262,800.00	0.68%	0 \$0.0	0 NA	0 \$
	BANK OF SPRINGFIELD	1	\$142,400.00	0.37%	0 \$0.0	0 NA	0 \$
	BANK OF THE WEST	3	\$399,000.00	1.03%	0 \$0.0	0 NA	0 \$
	BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0 \$0.0	0 NA	0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0 \$0.0	0 NA	0 \$
	BLACKHAWK BANK	1	\$141,000.00	0.36%	0 \$0.0	0 NA	0 \$
		1	\$148,400.00	0.38%	0 \$0.0	0 NA	0 \$

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$125,075.00	0.32%	\$0.00	NA 0	\$0
CASHCALL, INC.	6	\$852,700.00				\$0
CENTRUE BANK	1	\$141,700.00				1
CITIZENS FIRST WHOLESALE	3	\$422,600.00				
MORTGAGE	2	*277 700 00	2.710/ 0	40.00	374.0	Φ0
COLE TAYLOR BANK	2	\$275,700.00	0.71%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$278,500.00	0.72%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	\$0.00	NA 0	\$0
DFCU FINANCIAL	3	\$409,000.00	1.06%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$142,400.00	0.37%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$283,800.00				
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$402,425.01	1.04% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$526,900.00	1.36% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$143,402.80				
0112011	1	\$137,136.46	0.35%	\$0.00	NA 0	\$0

FREEDOM MORTGAGE CORP.						
FREMONT BANK	12	\$1,615,365.75	4.18% (	0 \$0.00	NA 0	) \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44% (			
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	\$0.00	NA 0	\$0
GECU	2	\$280,967.00	0.73% (	0 \$0.00	NA 0	\$0
GMFS, LLC	3	\$421,650.00	1.09% (		NA 0	\$0
GREAT WESTERN BANK	1	\$140,000.00	0.36%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,500.00	1.05%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	\$0.00	NA 0	\$0
HOME BANK	1	\$143,700.00	0.37%	0 \$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$1,240,900.00	3.21%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34% (	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.36%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$138,000.00	0.36% (	0 \$0.00	NA 0	) \$(
MAGNA BANK	1	\$133,450.00	0.35% (	0 \$0.00	NA 0	) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	\$0.00	NA 0	\$(
	1	\$148,000.00	0.38%	\$0.00	NA 0	\$0

MID-ISLAND MORTGAGE CORP.		Ī					
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA 0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$817,880.00	2.12%	0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT	1	\$130,000.00	0.34%	0	\$0.00	NA 0	\$0

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UNION							
REGIONS BANK	1	\$117,459.60	0.3%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$130,823.16	0.34%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$131,250.00	0.34%	\$0.00	NA	0	\$0
SAVINGS BANK O DANBURY	F 1	\$135,000.00	0.35%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	v 1	\$125,300.00	0.32%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	E 4	\$529,952.57	1.37%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$141,000.00	0.36%				\$0
TEXAS DOW EMPLOYEES CREI UNION	DIT 20	\$2,482,472.36	6.42% 0	\$0.00	NA	0	\$0
TOWN & COUNTR BANC MORTGAGE SERVICES, INC.		\$266,350.00	0.69% 0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$676,414.13	1.75%	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%				\$0
VALLEY NATIONA BANK	1 1	\$146,250.00	0.38%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$148,000.00	0.38%	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	\$0.00	NA	0	\$0
Unavailable	72	\$9,783,930.00	25.36%	\$0.00	NA	0	\$0
	285	\$38,644,587.73	100% 0	\$0.00		0	\$0

Total

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31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18% 0	\$0.00	NA	0	\$0
51417AVL0	ALPINE BANK &	1	\$84,600.55	0.18% 0		NA NA		\$0
	TRUST CO.  ALTAONE FEDERAL  CREDIT UNION	2	\$108,846.71	0.28% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$51,600.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$987,320.00	2.52% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$71,200.00	0.18% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27% 0	·	NA		\$0
	BLACKHAWK BANK	3	\$143,500.00	0.37% 0		NA	0	\$0
	BUSEY BANK	2	\$109,750.00	0.28% 0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$192,500.00	0.49% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$225,000.00	0.57% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32% 0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$77,600.00	0.2% 0		NA		\$0
	CHEMICAL BANK	2	\$164,000.00	0.42% 0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$308,500.00	0.79%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%			
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0 \$0.00	NA	\$0
DFCU FINANCIAL	9	\$510,975.00	1.3%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%		NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0 \$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0 \$0.00	NA	0 \$0
FIRST BANK	1	\$45,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0 \$0.00		
	1	\$40,829.96	0.1%	0 \$0.00	NA	\$0

FIRST CLOVER LEAF BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0 \$0.00	NA	90 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	0 \$0.00	NA	50 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0 \$0.00	NA	\$0
FIRST PLACE BANK	4	\$278,290.69	0.71%	0 \$0.00	NA	) \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%			
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0 \$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	2	\$140,457.74				
FREMONT BANK	12	\$892,941.41	2.28%	0 \$0.00	NA (	) \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00				
GECU	6	\$337,975.06	0.86%	0 \$0.00	NA	) \$0
GMFS, LLC	1	\$77,000.00	0.2%			
GREAT WESTERN BANK	12	\$748,472.44	1.91%	0 \$0.00	NA	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0 \$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0 \$0.00	NA	) \$(
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0 \$0.00	NA	) \$(
	3	\$203,000.00	0.52%	0 \$0.00	NA	\$(

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$80,000.00	0.2% 0	\$0.00	NAC	) \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6% 0			
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86% 0	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16% 0	\$0.00	NA	\$0
ICON CREDIT UNION	2	\$105,750.00	0.27% 0	\$0.00	NA	) \$0
ISB COMMUNITY BANK	1	\$52,300.00	0.13% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$47,500.00	0.12% 0		1	
MAGNA BANK	5	\$360,112.68	0.92% 0		1	1
MARINE BANK	3	\$131,559.58	0.34% 0		1	1
MAX CREDIT UNION	3	\$174,650.00	0.45% 0	\$0.00	NA 0	) \$(
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71% 0			
MERCANTILE BANK	1	\$66,150.00	0.17% 0	\$0.00	NA C	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15% 0	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21% 0	\$0.00	NA	\$(
	4	\$216,250.00	0.55% 0	\$0.00	NAC	) \$(

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$98,500.00	0.25%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17% (	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% (	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42% (	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47% (	\$0.00	NAC	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	\$0.00	NA 0	\$0
PINNACLE CAPITAL	3	\$210,325.00	0.54%	\$0.00	NA 0	\$0

MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% (	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%		NA	0 \$0
RANLIFE, INC.	1	\$77,500.00	0.2%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$73,122.00	0.19% (	0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$64,500.00	0.16% (		NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$61,988.02	0.16%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% (	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	\$0.00	NA	0 \$0

SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0

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WEST GATE BANK	1	\$60,500.00	0.15%	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$94,000.00	0.24%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	\$0.00	NA	0	\$0
Unavailable	166	\$10,252,249.91	26.14%	\$0.00	NA	0	\$0
	632	\$39,222,078.04	100%	\$0.00		0	\$0
ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22% (	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79% (	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00		·	NA	0	\$0
Unavailable	12	\$1,925,900.00		1	NA	0	\$0
	40	\$6,410,971.00	100%	\$0.00		0	\$0
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$95,000.00	7.15% (	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% (	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$102,309.68	7.7%	\$0.00	NA	0	\$0
Unavailable	4	\$353,563.10	26.61%	\$0.00	NA	0	\$0
	WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN BANK & TRUST OF THE CUMBERLANDS EASTWOOD BANK HEARTLAND CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. TEXAS DOW EMPLOYEES CREDIT UNION THE TRUST BANK	WESTBURY BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA  Unavailable  12  AMERICAN BANK & TRUST OF THE CUMBERLANDS EASTWOOD BANK 1 HEARTLAND CREDIT UNION  L&N FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC. PINNACLE CAPITAL MORTGAGE I CORPORATION  POPULAR MORTGAGE I CORPORATION  POPULAR MORTGAGE, INC.  TEXAS DOW EMPLOYEES CREDIT 2 UNION  THE TRUST BANK  1	WESTBURY BANK   2   \$94,000.00	WESTBURY BANK   2   \$94,000.00   0.24%   C   WRIGHT-PATT     \$26,400.00   0.07%   C   C   C   E   C   C   E   C   C   E   C   C	WESTBURY BANK   2   \$94,000.00   0.24%   0   \$0.00   WRIGHT-PATT   \$26,400.00   0.07%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	WESTBURY BANK   2   \$94,000.00   0.24%   0   \$0.00   NA     WRIGHT-PATT   1   \$26,400.00   0.07%   0   \$0.00   NA     Unavailable   166   \$10,252,249.91   26.14%   0   \$0.00   NA     CACESS NATIONAL   1   \$155,000.00   2.42%   0   \$0.00     ACCESS NATIONAL   1   \$155,000.00   2.42%   0   \$0.00   NA     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN,COM   AMERISAVE   MORTGAGE   7   \$1,132,450.00   17.66%   0   \$0.00   NA     AVEST MORTGAGE   7   \$1,132,450.00   17.66%   0   \$0.00   NA     AVEST MORTGAGE   4   \$627,370.00   9.79%   0   \$0.00   NA     CORPORATION   7   \$1,129,601.00   17.62%   0   \$0.00   NA     CONSUMERS CREDIT   UNION   1   \$151,300.00   2.36%   0   \$0.00   NA     Unavailable   12   \$1,925,900.00   30.04%   0   \$0.00   NA     Unavailable   12   \$1,925,900.00   30.04%   0   \$0.00   NA     AMERICAN BANK & TRUST OF THE   1   \$94,500.00   7.11%   0   \$0.00   NA     HEARTLAND CREDIT   UNION   1   \$80,008.88   6.02%   0   \$0.00   NA     HEARTLAND CREDIT   1   \$103,170.46   7.77%   0   \$0.00   NA     LAND /HOME   FINANCIAL   1   \$101,300.00   7.63%   0   \$0.00   NA     LAND /HOME   FINANCIAL   1   \$101,300.00   7.63%   0   \$0.00   NA     CORPORATION   1   \$100,000.00   7.63%   0   \$0.00	WESTBURY BANK   2   \$94,000.00   0.24%   0   \$0.00   NA   0   WRIGHT-PATT   1   \$26,400.00   0.07%   0   \$0.00   NA   0

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Total		14	\$1,328,482.95	100%	\$0.00		0	\$0
							$\sqcup$	
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$337,900.00	2.51% (	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$419,500.00	3.11% (	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$441,000.00	3.27% (	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92% (	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$140,000.00	1.04% (	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$153,500.00	1.14% (	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91% (	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	\$0.00	NA	. 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST	1	\$277,500.00	2.06%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE	1	\$93,351.91	0.69%	\$0.00	NA	0	\$0

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FIRST	PLACE BANK	1	\$226,940.05	1.68%	0 \$0.00	NA (	0 \$0
	TECHNOLOGY RAL CREDIT N	1	\$288,000.00	2.14%	0 \$0.00	NA	\$0
	T WESTERN	1	\$127,494.00	0.95%	0 \$0.00	NA	0 \$0
HOM	EWISE, INC.	1	\$168,600.00	1.25%	0 \$0.00	NA	0 \$0
	O CENTRAL OIT UNION	1	\$146,400.00	1.09%	0 \$0.00	NA	0 \$0
LAKE & TR	FOREST BANK UST	1	\$364,800.00	2.71%	0 \$0.00	NA	0 \$0
	MORTGAGE PANY INC.	1	\$119,700.00	0.89%	0 \$0.00	NA	0 \$0
POLIC	ANGELES CE FEDERAL DIT UNION	1	\$305,000.00	2.26%	0 \$0.00	NA	0 \$0
	BER FIRST ΓGAGE, LLC	1	\$128,000.00	0.95%	0 \$0.00	NA	0 \$0
NATI	CHANTS BANK, ONAL CIATION	2	\$414,800.00	3.08%	0 \$0.00	NA	\$0
MOR'	WEST IGAGE PANY, LLC	1	\$131,700.00	0.98%	\$0.00	NA	\$0
VALL	RIMACK EY FEDERAL DIT UNION	1	\$278,000.00	2.06%	0 \$0.00	NA	\$0
	ONAL PERATIVE BANK,	1	\$366,991.18	2.72%	0 \$0.00	NA	\$0
MOR'	THWESTERN FGAGE PANY	1	\$167,850.00	1.25%	0 \$0.00	NA	\$0
	SECOND ONAL BANK	1	\$245,000.00	1.82%	0 \$0.00	NA	\$0
MOR?	ACLE CAPITAL IGAGE ORATION	2	\$515,800.00	3.83%	0 \$0.00	NA	\$0
MOR?	DARD IGAGE ORATION	1	\$155,500.00	1.15%	\$0.00	NA	\$0
SUMN UNIO	MIT CREDIT N	2	\$406,150.00	3.01%	0 \$0.00	NA	\$0
	RIOR FEDERAL IT UNION	1	\$113,628.47	0.84%	0 \$0.00	NA	0 \$0
TELC UNIO	OM CREDIT N	1	\$228,000.00	1.69%	0 \$0.00	NA	0 \$0
		1	\$187,000.00	1.39%	0 \$0.00	NA (	0 \$0

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	TRAVIS CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$212,300.00	1.58% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,244,000.00	9.23% 0	\$0.00	NA 0	\$0
Total		62	\$13,475,301.81	100% 0	\$0.00	0	\$0
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$207,900.00	1.83% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$606,500.00	5.34% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$249,375.00	2.2% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$148,400.00	1.31% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0	\$0.00	NA 0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82% 0	\$0.00	NA 0	\$0
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96% 0	\$0.00	NA 0	\$0

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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	. 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	\$0

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	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	\$0.00	NA	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	\$0.00	NA	\$(
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	\$0.00	NA 0	\$(
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	\$0.00	NA	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	\$0.00	NA	\$(
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	\$0.00	NA	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	·	NA 0	\$(
Total		53	\$11,354,187.43	100%	0 \$0.00	0	\$(
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0 \$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	\$(
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0 \$0.00	NA C	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0 \$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$91,640.00	0.07%	0 \$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0 \$0.00	NA	\$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	\$0.00	NA	\$(
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	\$0.00	NA	\$(
	AMERICAN BANK	3	\$287,013.08	0.22%	0 \$0.00		
		1	\$100,000.00	0.08%	0 \$0.00	NA 0	\$(

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	\$0.00	NA	\$0
ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$315,650.00	0.24%	\$0.00	NA	\$0
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	\$0.00	NA 0	\$0
BANK MUTUAL	25	\$2,449,943.01	1.85%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	\$0.00	NA	\$0
BANK OF STANLY	3	\$298,400.00	0.23%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	3	\$293,000.00	0.22%	\$0.00	NA 0	\$0
BANK OF THE WEST	4	\$401,900.00	0.3%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$94,800.00	0.07%	\$0.00	NA 0	\$0
BANK OF WESTON BANNER BANK	1	\$105,000.00 \$287,000.00	0.08%			+
BANNER BANK	3	\$287,000.00	0.22%	\$0.00	NA 0	\$0

BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$570,350.00	0.43%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$202,000.00	0.15%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK BANK	7	\$701,100.00	0.53%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$299,412.68	0.23%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	6	\$616,546.21	0.47% (	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$103,500.00	0.08% (	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$196,900.00	0.15% (	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$408,286.60	0.31%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$308,050.00	0.23% (	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$105,400.00	0.08% (	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	\$0.00	NA	0 \$0

CITIZENS BANK	1	\$109,500.00	0.08%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	\$0.00	NA	\$0
COMMODORE BANK	1	\$104,080.00	0.08%	\$0.00	NA	) \$0
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% (	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	\$0.00	NA	\$0
CORTRUST BANK	3	\$303,450.00	0.23%	\$0.00	NA	) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$282,100.00	0.21%	\$0.00	NA	) \$0
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	\$0.00	NA	\$0

DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00			\$0
ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0

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FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	. 0	\$0
GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$217,653.00	0.16%				1	

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GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0 \$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$198,700.00	0.15%	0 \$0.00	NA (	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0 \$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	\$0.00	NA (	\$0
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0 \$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	6	\$580,041.77	0.44%	0 \$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	\$0.00	NA	\$0
HOMETOWN BANK	2	\$199,300.00	0.15%	0 \$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	\$0.00	NA	\$0
HOOSAC BANK	2	\$196,000.00	0.15%	0 \$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	5	\$480,050.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0 \$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0 \$0.00	NA	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$87,000.00	0.07%	_				

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UNION				1		Ц	
MAX CREDIT UNION	2	\$202,900.00	0.15%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	\$0.00	NA	0	\$0
MERCANTILE BANK	9	\$866,589.35	0.66%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$198,500.00	0.15%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$186,500.00	0.14%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0	\$0

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

UNION							Ш	
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00			
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0	\$0

RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00			\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0

UNION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
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THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	.0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$388,300.00			\$0.00			\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0
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	UNITED BANK, N.A.	2	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0
Γ	UNITED COMMUNITY	9	\$878,550.39	0.66% 0	\$0.00	NA 0	\$0
L	BANK	9	φυτο,υυ.υ9	0.00 <i>70</i> 0	φυ.υυ	INAU	<b>Φ</b> U
	UNIVERSAL AMERICAN MORTGAGE	3	\$291,255.78	0.22% 0	\$0.00	NA 0	\$0
-	COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$94,160.00	0.07% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$306,400.00	0.23% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0	\$0.00		
	WESTBURY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% 0	\$0.00	NA 0	\$0
Γ	Unavailable	254	\$24,919,908.98			11	
Total		1,346	\$132,124,541.23	100% 0	\$0.00	0	\$0
31417AVS5		1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0

	ST MIDAMERICA CREDIT UNION							
A	ABBEVILLE BUILDING AND OAN, SSB	1	\$120,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0
F	ADVANCIAL EDERAL CREDIT INION	2	\$232,750.00	0.22% 0	\$0.00	NA	0	\$0
F	ALASKA USA EDERAL CREDIT INION	1	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$0
	LPINE BANK & RUST CO.	4	\$468,917.47	0.44% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65% 0	\$0.00	NA	0	\$0
A	MEGY MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
F	MERICA FIRST EDERAL CREDIT INION	19	\$2,215,806.67	2.07% 0	\$0.00	NA	0	\$0
A	MERICAN BANK	2	\$233,499.38	0.22% 0	\$0.00	NA	0	\$0
A	MERICAN BANK & RUST CO., INC.	1	\$114,000.00	0.11% 0	\$0.00	NA	П	\$0
	MERICAN BANK, J.A.	2	\$235,100.00	0.22% 0	\$0.00	NA	0	\$0
F	MERICAN EAGLE EDERAL CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00	NA	0	\$0
	MERICAN FEDERAL AVINGS BANK	1	\$123,817.33	0.12% 0	\$0.00	NA	0	\$0
	MERICAN IERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22% 0	\$0.00	NA	. 0	\$0
	MERICAN JATIONAL BANK, ERRELL	1	\$121,500.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS SANK	1	\$112,200.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS SANK, F.S.B.	3	\$349,500.00	0.33% 0	\$0.00	NA	0	\$0
A	NCHORBANK FSB	15	\$1,737,996.75	1.62% 0	\$0.00	NA	0	\$0
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	5	\$585,650.00	0.55% 0		NA		\$0
		9	\$1,040,409.00	0.97% 0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0

UNION						
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$112,000.00	0.1%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$118,080.00	0.11%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%			
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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	\$0.00	NA	0 \$0
DIME BANK	3	\$353,000.00	0.33%	0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$234,000.00	0.22%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$362,700.00	0.34%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$451,000.00	0.42%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$233,905.00	0.22%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	\$0.00	NA	0 \$0
	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11% (	\$0.00	NA(	\$0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$224,000.00		0				\$0
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	0	\$0.00	NA	0	\$0
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HARBORONE CREDIT UNION	2	\$232,000.00	0.22%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$120,000.00	0.11%	\$0.00	NA (	\$0
HEARTLAND BANK	1	\$113,850.00	0.11%	\$0.00	NA (	) \$0
HEARTLAND CREDIT UNION	2	\$235,700.00				
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$240,800.00	0.22%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$115,000.00	0.11%	\$0.00	NA (	\$0
HOMEWISE, INC.	1	\$113,100.00	0.11%	\$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	\$0.00	NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	\$0.00	NA(	\$0
ICON CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00				
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	\$0.00	NA	\$0
ILLINI BANK	1	\$123,330.53	0.12%	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	\$0.00	NA	\$0
INVESTORS BANK	1	\$120,000.00	0.11%	\$0.00	NA (	\$0
J.G. WENTWORTH HOME LENDING, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$121,650.00	0.11% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$116,000.00				
LAKE AREA BANK	1	\$110,000.00	0.1%	\$0.00	NA (	) \$0

2	\$234,000.00	0.22%	\$0.00	NA	\$0
1	\$112,000.00	0.1%	\$0.00	NA	0 \$0
8	\$931,668.15			NA	\$0
1	\$116,500.00	0.11%	\$0.00	NA	\$0
2	\$226,200.00	0.21%	\$0.00	NA	50 \$0
1	\$120,000.00	0.11%	\$0.00	NA	\$0
1	\$124,000.00	0.12%	\$0.00	NA	\$0
7	\$835,960.37	0.78%	\$0.00	NA	\$0
1	\$120,000.00	0.11%	\$0.00	NA	\$0
4	\$474,148.04	0.44%	\$0.00	NA	0 \$0
7	\$803,150.00	0.75%	\$0.00	NA	\$0
1	\$118,931.06	0.11%	\$0.00	NA	\$0
2	\$247,400.00	0.23%	\$0.00	NA	\$0
1	\$113,000.00	0.11%	\$0.00	NA	\$0
1	\$110,000.00	0.1%	\$0.00	NA	\$0
1	\$110,000.00	0.1%	\$0.00	NA	\$0
2	\$224,000.00	0.21%	\$0.00	NA	\$0
1	\$122,900.00	0.11%	\$0.00	NA	0 \$0
1	\$120,000.00	0.11%	\$0.00	NA	\$0
4	\$468,000.00	0.44%	\$0.00	NA	\$0
4	\$455,700.00	0.43%	\$0.00	NA	\$0
1	\$117,000.00	0.11%	\$0.00	NA	\$0
3	\$349,920.00	0.33%	\$0.00	NA	\$0
	1 8 1 2 1 1 1 2 1 1 1 4 4 4 1 1	1 \$112,000.00 8 \$931,668.15 1 \$116,500.00 2 \$226,200.00 1 \$120,000.00 1 \$124,000.00 7 \$835,960.37 1 \$120,000.00 4 \$474,148.04 7 \$803,150.00 1 \$118,931.06 2 \$247,400.00 1 \$113,000.00 1 \$110,000.00 1 \$110,000.00 2 \$224,000.00 1 \$122,900.00 1 \$120,000.00 4 \$468,000.00 4 \$468,000.00 1 \$117,000.00	1       \$112,000.00       0.1%         8       \$931,668.15       0.87%         1       \$116,500.00       0.11%         2       \$226,200.00       0.21%         1       \$120,000.00       0.11%         1       \$124,000.00       0.12%         7       \$835,960.37       0.78%         1       \$120,000.00       0.11%         4       \$474,148.04       0.44%         7       \$803,150.00       0.75%         1       \$118,931.06       0.11%         2       \$247,400.00       0.23%         1       \$110,000.00       0.11%         1       \$110,000.00       0.11%         2       \$224,000.00       0.21%         1       \$122,900.00       0.11%         1       \$120,000.00       0.11%         4       \$468,000.00       0.44%         4       \$455,700.00       0.43%         1       \$117,000.00       0.11%	1         \$112,000.00         0.1% 0         \$0.00           8         \$931,668.15         0.87% 0         \$0.00           1         \$116,500.00         0.11% 0         \$0.00           2         \$226,200.00         0.21% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$124,000.00         0.12% 0         \$0.00           2         \$835,960.37         0.78% 0         \$0.00           3         \$120,000.00         0.11% 0         \$0.00           4         \$474,148.04         0.44% 0         \$0.00           5         \$803,150.00         0.75% 0         \$0.00           1         \$118,931.06         0.11% 0         \$0.00           2         \$247,400.00         0.23% 0         \$0.00           3         \$110,000.00         0.11% 0         \$0.00           3         \$110,000.00         0.11% 0         \$0.00           3         \$122,900.00         0.11% 0         \$0.00           3         \$122,900.00         0.11% 0         \$0.00           4         \$4468,000.00         0.44% 0         \$0.00           4         \$4455,700.00         0.43% 0	1 \$112,000.00 0.1% 0 \$0.00 NA  8 \$931,668.15 0.87% 0 \$0.00 NA  1 \$116,500.00 0.11% 0 \$0.00 NA  2 \$226,200.00 0.21% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  1 \$124,000.00 0.11% 0 \$0.00 NA  1 \$124,000.00 0.11% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  2 \$2474,148.04 0.44% 0 \$0.00 NA  1 \$118,931.06 0.11% 0 \$0.00 NA  2 \$247,400.00 0.23% 0 \$0.00 NA  1 \$113,000.00 0.11% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  1 \$122,900.00 0.11% 0 \$0.00 NA  1 \$122,900.00 0.11% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% (	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33% (	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% (	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$120,000.00	0.11%	\$0.00	NA (	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00				
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDI' UNION	Т 1	\$110,000.00	0.1%	\$0.00	NA	\$0
PARK BANK	1	\$115,850.00	0.11% (	\$0.00	NA (	) \$0
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42				
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	L 8	\$956,008.87	0.89%	\$0.00	NA	\$0
	4	\$448,100.00	0.42%	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	\$0.00	NA	\$0
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0 \$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0 \$0.00	NA	\$0
PROVIDENCE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA C	\$0
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%		NA C	\$0
PUTNAM BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0 \$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0 \$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0 \$0.00	NA	\$0
RIVER VALLEY BANK	2	\$229,000.00	0.21%	0 \$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING	2	\$235,600.00	0.22%	0 \$0.00	NA 0	\$0

CORPORATION						'	<u></u>
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0 \$0.00	0 NA	0	\$(
RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0 \$0.00	0 NA	0	\$0
SAFE CREDIT UNION	2	\$232,000.00	0.22% (	0 \$0.00	0 NA	<b>v</b> 0	\$0
SALAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	0 NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0 \$0.00	0 NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0 \$0.00	0 NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0 \$0.00	0 NA	. 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11% (	0 \$0.00	0 NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0 \$0.00	0 NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11% (	0 \$0.00	0 NA	0	\$(
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0 \$0.00		Ш	
SIUSLAW BANK	1	\$118,500.00	0.11%	0 \$0.00	0 NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0 \$0.00	0 NA	0	\$(
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0 \$0.00	0 NA	0	\$
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0 \$0.00	0 NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0 \$0.00	0 NA	, 0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0 \$0.00	0 NA	.0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0 \$0.00	0 NA	. 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0 \$0.00	0 NA	.0	\$
STANDARD MORTGAGE	13	\$1,531,869.02	1.43%	0 \$0.00	0 NA	. 0	\$

CORPORATION							
STATE BANK AND TRUST	1	\$118,863.71	0.11%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	6	\$721,879.11	0.67% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	4	\$451,950.00	0.42% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	2	\$237,500.00	0.22% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$351,700.00	0.33% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	3	\$362,200.00	0.34% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	4	\$482,200.00	0.45% 0	\$0.00	NA 0	\$0	
	STATE BANK AND	2	\$232,800.00	0.22% 0	\$0.00	NA 0	\$0
	Unavailable	173	\$20,313,178.51		\$0.00	NA 0	\$0
Total		914	\$107,111,621.81	100% 0	\$0.00	0	\$0
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0
		3	\$415,609.98	0.21% 0	\$0.00	NA 0	\$0

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

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
BANK MUTUAL	29	\$3,974,727.31	1.98%			
BANK OF HAWAII	2	\$265,000.00	0.13%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%			
BANK OF STANLY	2	\$250,500.00	0.12%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$277,000.00	0.14%		NA	
BANK OF THE WEST	7	\$930,625.79	0.46%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$140,665.00	0.07%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$142,400.00	0.07% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$396,250.00	0.2%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%			
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0

CREDIT UNION						
BUSEY BANK	4	\$549,731.48	0.27%	0 \$0.00	NA (	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$284,800.00	0.14%	0 \$0.00	NA (	) \$0
CASHCALL, INC.	1	\$138,000.00	0.07%	0 \$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0 \$0.00	NA	\$0
CENTRAL BANK	1	\$144,400.00	0.07%	0 \$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	\$0.00	NA (	\$0
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0 \$0.00	NA	\$0
CENTREBANK	1	\$146,950.00	0.07%	0 \$0.00	NA (	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0 \$0.00	NA	\$0
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0 \$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0 \$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$413,500.00	0.21%	0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	\$0.00	NA	\$0
	1	\$148,190.90	0.07%	0 \$0.00	NA (	\$0

CLINTON SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0 \$0.00	) NA	0 \$0
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0 \$0.00	) NA	0 \$0
COLE TAYLOR BANK	2	\$290,950.00	0.15%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0 \$0.00		
COMMODORE BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07% (	0 \$0.00	) NA	0 \$0
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0 \$0.00	) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% (	0 \$0.00	) NA	0 \$0
CORTRUST BANK	6	\$795,550.00	0.4%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% (	0 \$0.00	) NA	0 \$0
CREDIT UNION WEST	2	\$255,850.00	0.13%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$136,300.00				
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0 \$0.00	) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93				
DENALI STATE BANK	3	\$415,000.00	0.21%	0 \$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$142,500.00	0.07%	0 \$0.00	NA NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0 \$0.00	) NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0 \$0.00	NA NA	0 \$0
DIME BANK	2	\$258,800.00	0.13%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67% (	0 \$0.00	) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0 \$0.00	) NA	0 \$0

DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$147,477.00	0.07%	\$0.00	NA 0	\$0
ELEVATIONS CU	5	\$680,529.05	0.34%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	\$0.00	NA	\$0
FAA CREDIT UNION	5	\$674,375.00	0.34%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$810,751.85	0.4%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	\$0.00	NA	\$0
FIRST BANK	1	\$134,000.00	0.07%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$266,800.00	0.13%	\$0.00	NA 0	\$0

UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0

FIRST NORTHERN CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 NA0 \$ FIRST PEOPLES COMMUNITY FCU 1 \$143,797.40 0.07% 0 \$0.00 NA0 \$ FIRST PEOPLES COMMUNITY FCU 1 \$143,797.40 0.07% 0 \$0.00 NA0 \$ FIRST PEOPLES COMMUNITY FCU 1 \$143,797.40 0.07% 0 \$0.00 NA0 \$ FIRST PLACE BANK 18 \$2,498,811.00 1.25% 0 \$0.00 NA0 \$ FIRST PLACE BANK 18 \$2,498,811.00 1.25% 0 \$0.00 NA0 \$ FIRST PECHNOLOGY FEDERAL CREDIT 12 \$1,632,269.84 0.81% 0 \$0.00 NA0 \$ FIRSTBANK PUERTO 1 \$134,809.78 0.07% 0 \$0.00 NA0 \$ FIRSTBANK PUERTO 2 \$281,598.04 0.14% 0 \$0.00 NA0 \$ FORWARD FINANCIAL BANK 1 \$135,800.00 0.07% 0 \$0.00 NA0 \$ FORWARD FINANCIAL BANK 1 \$135,800.00 0.07% 0 \$0.00 NA0 \$ FRANKENMUTH 2 \$266,558.00 0.13% 0 \$0.00 NA0 \$ FRANKENMUTH 2 \$267,920.00 0.13% 0 \$0.00 NA0 \$ FREMONT BANK 5 \$676,500.00 0.34% 0 \$0.00 NA0 \$ FULLTON BANK, NATIONAL 15 \$2,017,160.00 1.01% 0 \$0.00 NA0 \$ GATEWAY BUSINESS BANK 1 \$138,000.00 0.07% 0 \$0.00 NA0 \$ GATEWAY BUSINESS 1 \$138,000.00 0.07% 0 \$0.00 NA0 \$ GATEWAY MORTGAGE 2 \$275,400.00 0.14% 0 \$0.00 NA0 \$ GATEWAY MORTGAGE 2 \$275,400.00 0.14% 0 \$0.00 NA0 \$ GESA CREDIT UNION 4 \$552,000.00 0.28% 0 \$0.00 NA0 \$ GESA CREDIT UNION 4 \$552,000.00 0.06% 0 \$0.00 NA0 \$ GESA CREDIT UNION 4 \$552,000.00 0.06% 0 \$0.00 NA0 \$ GREAT MIDWEST 1 \$126,000.00 0.06% 0 \$0.00 NA0 \$ GREAT MIDWEST 1 \$126,000.00 0.06% 0 \$0.00 NA0 \$ GREAT WESTERN 7 \$961,860.00 0.48% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.48% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.48% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.48% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.06% 0 \$0.00 NA0 \$ GREAT RESTERN 7 \$961,860.00 0.07% 0 \$0.00 NA0 \$	BANK OF GILLETTE		I				
COMMUNITY FCU	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT		1	\$143,797.40	0.07%	\$0.00	NA	\$0
FEDERAL CREDIT   12   \$1,632,269.84   0.81%   0   \$0.00   NA   0   \$1   \$1   \$134,809.78   0.07%   0   \$0.00   NA   0   \$1   \$134,809.78   0.07%   0   \$0.00   NA   0   \$1   \$1   \$134,809.78   0.07%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	FIRST PLACE BANK	18	\$2,498,811.00	1.25% 0	\$0.00	NA (	\$0
RICO	FEDERAL CREDIT	12	\$1,632,269.84	0.81%	\$0.00	NA	\$0
UNION		1	\$134,809.78	0.07%	\$0.00	NA	\$0
FINANCIAL BANK   1   \$135,800.00   0.07% 0   \$0.00   NA 0   \$58B		2	\$281,598.04	0.14%	\$0.00	NA	\$0
TRUST	FINANCIAL BANK	1	\$135,800.00	0.07%	\$0.00	NA (	\$0
CREDIT UNION   2   \$267,920.00   0.13% 0   \$0.00   NA 0   \$1		2	\$260,558.00	0.13%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION         15         \$2,017,160.00         1.01% 0         \$0.00         NA 0         \$           GATEWAY BUSINESS BANK         1         \$138,000.00         0.07% 0         \$0.00         NA 0         \$           GATEWAY MORTGAGE         2         \$275,400.00         0.14% 0         \$0.00         NA 0         \$           CORPORATION         3         \$128,000.00         0.06% 0         \$0.00         NA 0         \$           GEO-CORP, INC.         1         \$128,000.00         0.06% 0         \$0.00         NA 0         \$           GESA CREDIT UNION         4         \$552,000.00         0.28% 0         \$0.00         NA 0         \$           GREAT MIDWEST BANK SSB         1         \$126,000.00         0.06% 0         \$0.00         NA 0         \$           GREAT WESTERN BANK         7         \$961,860.00         0.48% 0         \$0.00         NA 0         \$           GREATER NEVADA MORTGAGE         1         \$127,500.00         0.06% 0         \$0.00         NA 0         \$           GREYLOCK FEDERAL CREDIT UNION         6         \$792,150.00         0.39% 0         \$0.00         NA 0         \$           GROW FINANCIAL FEDERAL CREDIT         1         \$136,000.0		2	\$267,920.00	0.13%	\$0.00	NA	\$0
NATIONAL   15   \$2,017,160.00   1.01%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FREMONT BANK	5	\$676,500.00	0.34%	\$0.00	NA (	\$0
BANK	NATIONAL	15	\$2,017,160.00	1.01%	\$0.00	NA	\$0
MORTGAGE   CORPORATION   S275,400.00   0.14%   O   \$0.00   NA   O   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$138,000.00	0.07%	\$0.00	NA (	\$0
GESA CREDIT UNION         4         \$552,000.00         0.28% 0         \$0.00         NA 0         \$           GMFS, LLC         1         \$142,500.00         0.07% 0         \$0.00         NA 0         \$           GREAT MIDWEST BANK SSB         1         \$126,000.00         0.06% 0         \$0.00         NA 0         \$           GREAT WESTERN BANK         7         \$961,860.00         0.48% 0         \$0.00         NA 0         \$           GREATER NEVADA MORTGAGE SERVICES         1         \$127,500.00         0.06% 0         \$0.00         NA 0         \$           GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT         6         \$792,150.00         0.39% 0         \$0.00         NA 0         \$           \$6000 SINANCIAL FEDERAL CREDIT         1         \$136,000.00         0.07% 0         \$0.00         NA 0         \$	MORTGAGE	2	\$275,400.00	0.14% 0	\$0.00	NA (	\$0
GMFS, LLC         1         \$142,500.00         0.07% 0         \$0.00         NA 0         \$           GREAT MIDWEST BANK SSB         1         \$126,000.00         0.06% 0         \$0.00         NA 0         \$           GREAT WESTERN BANK         7         \$961,860.00         0.48% 0         \$0.00         NA 0         \$           GREATER NEVADA MORTGAGE SERVICES         1         \$127,500.00         0.06% 0         \$0.00         NA 0         \$           GREYLOCK FEDERAL CREDIT UNION         6         \$792,150.00         0.39% 0         \$0.00         NA 0         \$           GROW FINANCIAL FEDERAL CREDIT         1         \$136,000.00         0.07% 0         \$0.00         NA 0         \$	GEO-CORP, INC.	1	\$128,000.00	0.06%	\$0.00	NA (	\$0
GREAT MIDWEST   1   \$126,000.00   0.06%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	GESA CREDIT UNION	4	\$552,000.00	0.28%	\$0.00	NA (	\$0
GREAT MIDWEST BANK SSB         1         \$126,000.00         0.06% 0         \$0.00         NA 0         \$           GREAT WESTERN BANK         7         \$961,860.00         0.48% 0         \$0.00         NA 0         \$           GREATER NEVADA MORTGAGE SERVICES         1         \$127,500.00         0.06% 0         \$0.00         NA 0         \$           GREYLOCK FEDERAL CREDIT UNION         6         \$792,150.00         0.39% 0         \$0.00         NA 0         \$           GROW FINANCIAL FEDERAL CREDIT         1         \$136,000.00         0.07% 0         \$0.00         NA 0         \$	GMFS, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA (	\$0
BANK  GREATER NEVADA  MORTGAGE  SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GROW FINANCIAL  FEDERAL CREDIT  1 \$136,000.00 0.48% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	GREAT MIDWEST	1					
MORTGAGE         1         \$127,500.00         0.06% 0         \$0.00         NA 0         \$             \$            SERVICES         GREYLOCK FEDERAL CREDIT UNION         6         \$792,150.00         0.39% 0         \$0.00         NA 0         \$            GROW FINANCIAL FEDERAL CREDIT         1         \$136,000.00         0.07% 0         \$0.00         NA 0         \$		7	\$961,860.00	0.48%	\$0.00	NA	\$0
CREDIT UNION 5 \$792,150.00 0.39% 0 \$0.00 NA 0 \$  GROW FINANCIAL FEDERAL CREDIT 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$127,500.00	0.06%	\$0.00	NA	\$0
FEDERAL CREDIT 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$		6	\$792,150.00	0.39%	\$0.00	NA	\$0
UNION		1	\$136,000.00	0.07%	\$0.00	NA	\$0
COMPANY INC.	MORTGAGE	7	\$964,623.13				
HAMPDEN BANK   1   \$125,000.00   0.06% 0   \$0.00   NA 0   \$	HAMPDEN BANK	1	\$125,000.00	0.06% 0	\$0.00	NA (	\$0

1	\$125,814.38	0.06%	0 \$0.00	NA	\$0
3	\$409,400.00	0.2%	0 \$0.00	NA (	\$0
2	\$274,700.00	0.14%	0 \$0.00	NA (	\$0
1	\$132,700.00	0.07%	\$0.00	NA(	\$0
1	\$137,000.00	0.07%	\$0.00	) NA(	\$0
2	\$259,621.34	0.13%	\$0.00	NA	\$0
3	\$424,000.00	0.21%	0 \$0.00	NA	\$0
4	\$543,700.00	0.27%	0 \$0.00	NA	\$0
2	\$265,300.00	0.13%	0 \$0.00	NA (	\$0
1	\$128,500.00	0.06%	0 \$0.00	NA	
1	\$142,000.00	0.07%	0 \$0.00	NA (	\$0
4	\$556,000.00	0.28%	\$0.00	NA	\$0
1	\$143,000.00	0.07%	0 \$0.00	NA (	\$0
1	\$128,000.00	0.06%	0 \$0.00	) NA(	\$0
1	\$125,673.67	0.06%	\$0.00	NA(	\$0
7	\$947,999.00	0.47%	0 \$0.00	NA	\$0
2	\$278,200.00	0.14%	0 \$0.00	) NA(	\$0
2	\$258,600.00	0.13%	0 \$0.00	NA (	\$0
2	\$269,590.00	0.13%	0 \$0.00	) NA (	\$0
3	\$434,000.00	0.22%	0 \$0.00	NA (	\$0
1	\$142,000.00	0.07%	0 \$0.00	) NA(	\$0
2	\$269,500.00	0.13%	0 \$0.00	NA (	\$0
4	\$533,300.00	0.27%	\$0.00	NA	\$0
	3 2 1 1 2 3 4 2 1 1 7 2 2 2 2 3 1 1 2	3 \$409,400.00 2 \$274,700.00 1 \$132,700.00 1 \$137,000.00 2 \$259,621.34 3 \$424,000.00 4 \$543,700.00 2 \$265,300.00 1 \$128,500.00 1 \$142,000.00 1 \$143,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 2 \$278,200.00 2 \$278,200.00 2 \$258,600.00 2 \$269,590.00 3 \$434,000.00 1 \$142,000.00 2 \$269,590.00 2 \$269,590.00	3       \$409,400.00       0.2%         2       \$274,700.00       0.14%         1       \$132,700.00       0.07%         1       \$137,000.00       0.07%         2       \$259,621.34       0.13%         3       \$424,000.00       0.21%         4       \$543,700.00       0.27%         2       \$265,300.00       0.13%         1       \$128,500.00       0.06%         1       \$142,000.00       0.07%         4       \$556,000.00       0.28%         1       \$143,000.00       0.07%         1       \$128,000.00       0.06%         1       \$125,673.67       0.06%         2       \$278,200.00       0.14%         2       \$278,200.00       0.13%         2       \$269,590.00       0.13%         3       \$434,000.00       0.22%         1       \$142,000.00       0.07%         2       \$269,590.00       0.13%         2       \$269,500.00       0.13%	3       \$409,400.00       0.2% 0       \$0.00         2       \$274,700.00       0.14% 0       \$0.00         1       \$132,700.00       0.07% 0       \$0.00         1       \$137,000.00       0.07% 0       \$0.00         2       \$259,621.34       0.13% 0       \$0.00         3       \$424,000.00       0.21% 0       \$0.00         4       \$543,700.00       0.27% 0       \$0.00         2       \$265,300.00       0.13% 0       \$0.00         1       \$142,000.00       0.06% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         1       \$143,000.00       0.07% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         2       \$278,200.00       0.14% 0       \$0.00         2       \$258,600.00       0.13% 0       \$0.00         2       \$269,590.00       0.13% 0       \$0.00         1       \$142,000.00       0.07% 0       \$0.00         2       \$269,590.00       0.13% 0       \$0.00	3 \$409,400.00 0.2% 0 \$0.00 NA ( 2 \$274,700.00 0.14% 0 \$0.00 NA ( 1 \$132,700.00 0.07% 0 \$0.00 NA ( 1 \$137,000.00 0.07% 0 \$0.00 NA ( 2 \$259,621.34 0.13% 0 \$0.00 NA ( 3 \$424,000.00 0.21% 0 \$0.00 NA ( 4 \$543,700.00 0.27% 0 \$0.00 NA ( 2 \$265,300.00 0.13% 0 \$0.00 NA ( 1 \$128,500.00 0.06% 0 \$0.00 NA ( 4 \$556,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$128,500.00 0.06% 0 \$0.00 NA ( 2 \$259,621.34 0.13% 0 \$0.00 NA ( 2 \$265,300.00 0.13% 0 \$0.00 NA ( 1 \$128,500.00 0.06% 0 \$0.00 NA ( 2 \$258,600.00 0.07% 0 \$0.00 NA ( 1 \$128,000.00 0.07% 0 \$0.00 NA ( 2 \$278,200.00 0.14% 0 \$0.00 NA ( 2 \$278,200.00 0.13% 0 \$0.00 NA ( 2 \$258,600.00 0.13% 0 \$0.00 NA ( 2 \$258,600.00 0.13% 0 \$0.00 NA ( 3 \$434,000.00 0.22% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.22% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 1 \$142,000.00 0.07% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2 \$269,590.00 0.13% 0 \$0.00 NA ( 2

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

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CREDIT UNION								
METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	\$0.00	NA (	\$0
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	·		
OAK BANK	2	\$257,669.59	0.13%	0 \$0.00	NA (	\$0
OCEANFIRST BANK	1	\$137,000.00	0.07%	0 \$0.00	NA (	\$0
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$148,050.00	0.07%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA (	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	\$0.00	NA	\$0
	6	\$845,051.72	0.42%	\$0.00	NA	\$0
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PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$414,900.00	0.21%		\$0.00			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%		\$0.00	NA		\$0
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE	1	\$148,000.00	0.07%		\$0.00	NA	1 1	\$0

SERVICING CORPORATION								
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00			\$0
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00			\$0
ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0

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ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0 \$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0 \$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0
STATE BANK AND TRUST	4	\$543,600.00	0.27%	0 \$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0 \$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	\$0.00	NA(	\$0
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0 \$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0 \$0.00	NA	\$0
SUTTON BANK	1	\$140,000.00	0.07%	0 \$0.00	NA (	0 \$0
SWBC MORTGAGE	2	\$283,300.00			1	
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%			
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THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$560,490.00	0.28%	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$275,000.00	0.14%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	\$0.00	NA	0 \$0
UMPQUA BANK	8	\$1,050,458.01	0.52%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$139,802.74	0.07%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$672,830.00	0.34%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$541,700.00	0.27%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	\$0.00	NA	0 \$0
	4	\$550,900.00	0.27%	0 \$0.00	NA	0 \$0

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	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00		\$0.00	NA		\$0
<u> </u>	WESTBURY BANK	3	\$400,500.00	0.2% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26% 0	\$0.00	NA		\$0
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07% 0	\$0.00	NA	0	\$(
	Unavailable	286	\$39,222,433.71	19.66% 0	\$0.00	NA	0	\$(
al		1,469	\$200,600,772.27	100% 0	\$0.00		0	\$(
-17AVU0		7	\$484,200.00	0.56% 0	\$0.00	NA	0	\$0

	T MIDAMERICA REDIT UNION							
AC	CHIEVA CREDIT NION	2	\$125,500.00	0.15%	\$0.00	NA	0	\$0
	DIRONDACK TRUST DMPANY THE	1	\$71,900.00	0.08%	\$0.00	NA	0	\$0
FE.	LASKA USA DERAL CREDIT NION	2	\$125,308.81	0.15%	\$0.00	NA	0	\$0
	LLSOUTH FEDERAL REDIT UNION	3	\$173,300.00	0.2%	\$0.00	NA	0	\$0
	LPINE BANK & LUST CO.	21	\$1,431,635.74	1.66%	\$0.00	NA	0	\$0
	TRA FEDERAL REDIT UNION	8	\$599,000.00	0.7%	\$0.00	NA	0	\$0
AM	MEGY MORTGAGE	3	\$205,900.00	0.24%	\$0.00	NA	0	\$0
FE.	MERICA FIRST DERAL CREDIT NION	14	\$996,536.53	1.16% 0	\$0.00	NA		\$0
AN	MERICAN BANK	4	\$266,399.27	0.31% 0	\$0.00	NA	0	\$0
	MERICAN BANK & LUST CO., INC.	1	\$54,000.00	0.06%	\$0.00	NA	0	\$0
AN N.2	MERICAN BANK, A.	4	\$291,290.00	0.34%	\$0.00	NA	0	\$0
FE:	MERICAN EAGLE DERAL CREDIT NION	1	\$79,500.00	0.09%	\$0.00	NA	0	\$0
	MERICAN FEDERAL VINGS BANK	1	\$79,100.00	0.09%	\$0.00	NA	0	\$0
HE	MERICAN ERITAGE FEDERAL REDIT UNION	5	\$362,640.21	0.42%	\$0.00	NA	0	\$0
NA	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$56,852.93	0.07%	\$0.00	NA	0	\$0
	NCHORBANK FSB	28	\$1,903,500.00	2.21%	\$0.00	NA	0	\$0
AN EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	4	\$296,700.00					\$0
	RIZONA STATE REDIT UNION	8	\$517,750.00	0.6%	\$0.00	NA	0	\$0
AS NA	SOCIATED BANK,	33	\$2,314,565.40	2.69% 0	\$0.00	NA	0	\$0
	SOCIATED CREDIT	3	\$189,423.64	0.22%	\$0.00	NA	0	\$0
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$35,000.00	0.04%	\$0.00	NA	0	\$0

	-				
1	\$84,000.00	0.1%	\$0.00	NA 0	\$0
1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0
2	\$141,797.48	0.16%	0 \$0.00	NA 0	\$0
2	\$133,000.00	0.15%	0 \$0.00	NA 0	\$0
2	\$115,500.00		· ·		
24	\$1,611,984.91	1.87%	0 \$0.00	NA 0	
2	\$129,000.00	0.15%	0 \$0.00	NA 0	\$0
8	\$529,276.21				
3	\$225,050.00			t - t	1 1
	\$187,731.13			t - t	
	\$84,925.00			1	
3	\$200,725.00	0.23%	0 \$0.00	NA 0	\$0
6	\$402,221.65	0.47% (	\$0.00	NA 0	\$0
5	\$291,800.00	0.34%	\$0.00	NA 0	\$0
2	\$148,000.00	0.17%	\$0.00	NA 0	\$0
1	\$75,000.00	0.09%	\$0.00	NA 0	\$0
4	\$235,000.00			NA 0	·
6	\$453,761.16	0.53%	\$0.00	NA 0	\$0
1	\$66,400.00				
5	\$291,766.84	0.34%	90.00	NA 0	\$0
2	\$123,000.00			NA 0	\$0
2	\$135,000.00				
4	\$196,747.35	0.23%	\$0.00	NA 0	\$0
1	\$65,437.00	0.08%	\$0.00	NA 0	\$0
1	\$53,100.00	0.06%	\$0.00	NA 0	
6	\$398,582.64	0.46%	\$0.00	NA 0	\$0
	2 2 2 4 2 8 3 3 1 3 6 5 2 1 4 6 1 1 1	1 \$70,000.00 2 \$141,797.48 2 \$133,000.00 2 \$115,500.00 24 \$1,611,984.91 2 \$129,000.00 8 \$529,276.21 3 \$225,050.00 3 \$187,731.13 1 \$84,925.00 3 \$200,725.00 6 \$402,221.65 5 \$291,800.00 2 \$148,000.00 4 \$235,000.00 4 \$235,000.00 5 \$291,766.84 2 \$123,000.00 2 \$135,000.00 4 \$196,747.35 1 \$65,437.00	1       \$70,000.00       0.08%         2       \$141,797.48       0.16%         2       \$133,000.00       0.15%         2       \$115,500.00       0.13%         24       \$1,611,984.91       1.87%         2       \$129,000.00       0.15%         8       \$529,276.21       0.61%         3       \$225,050.00       0.26%         3       \$187,731.13       0.22%         1       \$84,925.00       0.1%         3       \$200,725.00       0.23%         6       \$402,221.65       0.47%         5       \$291,800.00       0.34%         2       \$148,000.00       0.17%         4       \$235,000.00       0.27%         6       \$453,761.16       0.53%         1       \$66,400.00       0.08%         5       \$291,766.84       0.34%         2       \$123,000.00       0.14%         2       \$135,000.00       0.16%         4       \$196,747.35       0.23%         1       \$65,437.00       0.08%         1       \$53,100.00       0.06%	1       \$70,000.00       0.08% 0       \$0.00         2       \$141,797.48       0.16% 0       \$0.00         2       \$133,000.00       0.15% 0       \$0.00         2       \$115,500.00       0.13% 0       \$0.00         24       \$1,611,984.91       1.87% 0       \$0.00         2       \$129,000.00       0.15% 0       \$0.00         3       \$225,050.00       0.26% 0       \$0.00         3       \$187,731.13       0.22% 0       \$0.00         3       \$200,725.00       0.23% 0       \$0.00         4       \$402,221.65       0.47% 0       \$0.00         5       \$291,800.00       0.34% 0       \$0.00         2       \$148,000.00       0.17% 0       \$0.00         4       \$235,000.00       0.27% 0       \$0.00         4       \$235,000.00       0.27% 0       \$0.00         5       \$291,766.84       0.34% 0       \$0.00         5       \$291,766.84       0.34% 0       \$0.00         5       \$291,766.84       0.34% 0       \$0.00         2       \$135,000.00       0.16% 0       \$0.00         4       \$196,747.35       0.23% 0       \$0.00	1 \$70,000.00 0.08% 0 \$0.00 NA 0 2 \$141,797.48 0.16% 0 \$0.00 NA 0 2 \$133,000.00 0.15% 0 \$0.00 NA 0 2 \$115,500.00 0.13% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 3 \$225,050.00 0.26% 0 \$0.00 NA 0 3 \$187,731.13 0.22% 0 \$0.00 NA 0 3 \$200,725.00 0.23% 0 \$0.00 NA 0 5 \$291,800.00 0.34% 0 \$0.00 NA 0 2 \$148,000.00 0.34% 0 \$0.00 NA 0 5 \$291,800.00 0.27% 0 \$0.00 NA 0 1 \$75,000.00 0.27% 0 \$0.00 NA 0 5 \$291,766.84 0.34% 0 \$0.00 NA 0 2 \$123,000.00 0.14% 0 \$0.00 NA 0 2 \$123,000.00 0.16% 0 \$0.00 NA 0 4 \$10,000 0.08% 0 \$0.00 NA 0 5 \$291,766.84 0.34% 0 \$0.00 NA 0 2 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$135,000.00 0.16% 0 \$0.00 NA 0 4 \$196,747.35 0.23% 0 \$0.00 NA 0 1 \$65,437.00 0.08% 0 \$0.00 NA 0 1 \$65,437.00 0.08% 0 \$0.00 NA 0 1 \$65,437.00 0.08% 0 \$0.00 NA 0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0 \$0.00	NA	\$0
CORTRUST BANK	5	\$396,250.00	0.46%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0 \$0.00	NA	\$0
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0 \$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	NA	\$0
DIME BANK	1	\$49,000.00	0.06%	0 \$0.00	NA	50 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0 \$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0 \$0.00	NA	\$0
						-

ELEVATIONS CU	4	\$319,791.94	0.37%	0 \$0.0	00 NA	0 \$0
EMPOWER FEDERAL	9	\$585,320.00	0.68%	0 \$0.0	0 NA	0 \$0
CREDIT UNION		Ψ505,520.00	0.00 /	Ψυ	11/1	Ψ
ENT FEDERAL	3	\$170,759.00	0.2%	0 \$0.0	00 NA	0 \$0
CREDIT UNION		Ψ				
EVANS BANK,	2	\$1.50 75C CO	2.100	φο.σ	NI A	0 00
NATIONAL	3	\$152,756.68	0.18%	0 \$0.0	00 NA	0 \$0
ASSOCIATION FIDELITY BANK						
MORTGAGE	6	\$425,099.00	0.49%	0 \$0.0	00 NA	0 \$0
FIDELITY						
CO-OPERATIVE	1	\$61,910.67	0.07%	0 \$0.0	0 NA	0 \$0
BANK		401,510.07	0.07 70	90.0		Ψ0
FIDELITY DEPOSIT						
AND DISCOUNT	5	\$326,870.00	0.38%	0 \$0.0	0 NA	0 \$0
BANK						
FIDELITY						
HOMESTEAD	2	\$136,000.00	0.16%	0 \$0.0	00 NA	0 \$0
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$68,800.00	0.08%	0 \$0.0	00 NA	0 \$0
UNION						
FINANCIAL PLUS		<b>*** *** ** ** ** **</b>	0.40			
FEDERAL CREDIT	1	\$84,075.00	0.1%	0 \$0.0	00 NA	0 \$0
UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0 \$0.0	00 NA	0 \$0
FIRST BANK	1	\$66,100,00	0.08%	0 \$0.0	O NIA	0 \$0
FIRST BANK OF	1	\$66,100.00	0.08%	0 \$0.0	0 NA	0 \$0
WYOMING	1	\$65,750.00	0.08%	0 \$0.0	00 NA	0 \$0
FIRST CENTURY						
BANK, NA	1	\$57,200.00	0.07%	0 \$0.0	00 NA	0 \$0
FIRST CITIZENS						
BANK & TRUST	8	\$499,475.76	0.58%	0 \$0.0	00 NA	0 \$0
COMPANY OF SC	Ü	Ψ122,113.10	0.5070	Ψ0.0	1171	ΨΟ
FIRST CITIZENS	_					
BANK NA	6	\$438,750.00	0.51%	0 \$0.0	NA NA	0 \$0
FIRST CLOVER LEAF	_	<b>\$68</b> ,000,00	0.0=~	0 40.0	.0	0 40
BANK	1	\$62,000.00	0.07%	0 \$0.0	00 NA	0 \$0
FIRST COMMUNITY	4	ф <b>о</b> 22 40 С 00	0.270	Φ0.0	NIA	0 00
CREDIT UNION	4	\$232,496.00	0.27%	0 \$0.0	00 NA	0 \$0
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	4	\$306,500.00	0.36%	0 \$0.0	0 NA	0 \$0
COMMUNITY CREDIT						
UNION						1
FIRST CONTINENTAL	1	\$50,000.00	0.06%	0 \$0.0	00 NA	0 \$0
MORTGAGE						
1 1		l				1

COMPANY, LTD.	ı	1	. 1			
FIRST FEDERAL	2	¢124 100 00	0.160	00.00	NA O	\$0
BANK OF OHIO	2	\$134,100.00	0.16%	0 \$0.00	NA 0	\$0
FIRST FEDERAL	_	1	_	T		
BANK OF THE	5	\$330,555.11	0.38%	\$0.00	NA 0	\$0
MIDWEST						
FIRST FEDERAL		1				
SAVINGS AND LOAN	3	\$181,000.00	0.21%	0 \$0.00	NA 0	\$0
ASSOCIATION OF		Ψ101,000.00	0.21/0	Ψ0.00	17/10	Ψυ
CHARLESTON, SC						
FIRST FEDERAL	ı [	ı				
SAVINGS AND LOAN	18	\$1,078,034.28	1.25%	\$0.00	NA 0	\$0
ASSOCIATION OF	10	\$1,070,05 <b>7.</b> 20	1.23/0	Ψ0.00	1177	ψυ
LAKEWOOD						
FIRST FEDERAL	5	\$372,450.00	0.43%	\$0.00	NA 0	\$0
SAVINGS BANK	ر	\$372,430.00 	0.43%	\$0.00	INAU	φυ
FIRST FEDERAL						
SAVINGS BANK OF	1	\$62,000,00	0.070/	\$0.00	NIAIO	φη.
CHAMPAIGN	1	\$63,900.00	0.07%	0 \$0.00	NA 0	\$0
URBANA						
FIRST FINANCIAL		ф07.700.00	0.110/	\$0.00	NAO	¢o
CREDIT UNION	2	\$97,700.00	0.11%	\$0.00	NA 0	\$0
FIRST HAWAIIAN	1	\$54,000,00	2.0604	Φ0.00	374.0	Φ0
BANK	1	\$54,000.00	0.06%	\$0.00	NA 0	\$0
FIRST HERITAGE		\$400,400,00	0.470	φο οο	NIAO	Φ0
FINANCIAL, LLC	6	\$402,400.00	0.47%	\$0.00	NA 0	\$0
FIRST INTERSTATE		\$670.000.00	0.700	φο οο	NAO	\$0
BANK	9	\$679,960.00	0.79%	\$0.00	NA 0	\$0
FIRST MERIT						
MORTGAGE	27	\$1,788,985.29	2.08%	0 \$0.00	NA 0	\$0
CORPORATION						
FIRST MORTGAGE		Ф274 224 00	0.4207	φο οο	NAO	¢o
COMPANY, L.L.C.	6	\$374,224.00	0.43%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$24.000.00	2.16	φο οο		φ.ο.
CORPORATION	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRST NATIONAL						
BANK	2	\$109,900.00	0.13%	0 \$0.00	NA 0	\$0
FIRST NATIONAL						
BANK AND TRUST	2	\$140,500.00	0.16%	\$0.00	NA 0	\$0
COMPANY	_	Ψ110,000.00	0.10,	Ψ	1112	*-
FIRST NATIONAL			1	1		
BANK OF	2	\$137,600.00	0.16%	\$0.00	NA 0	\$0
DEERWOOD	_	Ψ157,000.00	0.107	Ψ0.00	1111	40
FIRST PEOPLES				1		
COMMUNITY FCU	2	\$125,000.00	0.15%	\$0.00	NA 0	\$0
FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0 \$0.00	NA 0	\$0
FIRST FLACE BANK FIRST STATE BANK	<u> </u>	φ1,/31,/13.67	2.01 /0	υ ψυ.υυ	11/1/10	ψυ
OF ILLINOIS	3	\$206,284.52	0.24%	\$0.00	NA 0	\$0
OF ILLINOIS			<u> </u>			

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

HARBORONE CREDIT UNION								
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$75,600.00	0.09%	_	\$0.00	NA	0	\$0
HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%		·		Н	\$0
INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0

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LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%			NA	0	\$0
LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%					
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%					
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0

UNION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0 \$0.00	) NA	0 \$0
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0 \$0.00	) NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0 \$0.00	) NA	0 \$0
MIDWESTONE BANK	3	\$193,210.00	0.22%	0 \$0.00	) NA	0 \$0
MILFORD BANK, THE	3	\$193,900.00	0.23%		) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0 \$0.00	) NA	0 \$0
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0 \$0.00	) NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48% (	0 \$0.00	) NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0 \$0.00	) NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0 \$0.00	) NA	0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0 \$0.00	) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00	) NA	0 \$0
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0 \$0.00	) NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09%	0 \$0.00	) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16% (	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	\$0.00	) NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0 \$0.00	) NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0 \$0.00	) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	\$0.00	) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0 \$0.00	) NA(	0 \$0
NORTHWESTERN MORTGAGE	13	\$704,416.92	0.82%	\$0.00	) NA	0 \$0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0 \$0.00	NA (	\$0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA(	\$0
PARK BANK	1	\$69,512.34	0.08%	0 \$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	\$0.00	NA (	\$0
PEOPLES STATE BANK	1	\$33,950.00	0.04%	0 \$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	\$0.00	NA (	\$0
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	\$0.00	NA (	\$0
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	\$0.00	NA	\$0
	6	\$447,600.00	0.52%	\$0.00	NA	\$0

POTLATO FEDERAL UNION	CH NO.1 L CREDIT								
PRAIRIE BANK &		5	\$367,119.40	0.43%	0	\$0.00	NA	0	\$0
1	R BANK OF	2	\$131,505.65	0.15%	0	\$0.00	NA	0	\$0
PRIMEBA		2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEW PRIMEW MORTGA CORPOR	EST AGE	1	\$63,000.00						\$0
PROFESS FEDERAI UNION	SIONAL L CREDIT	3	\$215,990.00	0.25%	0	\$0.00	NA	0	\$0
PROGRE SAVINGS	SSIVE S BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	0	\$0
PROVIDE	ENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDE UNION	ENT CREDIT	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE CREDIT I	FEDERAL UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$0
RABOBA	NK, N.A.	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	LPH-BROOKS L CREDIT	2	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0
REDSTO CREDIT I	NE FEDERAL UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	0	\$0
REDWOO UNION	OD CREDIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
RIDDELI BANK	L NATIONAL	6	\$328,875.07	0.38%	0	\$0.00	NA	0	\$0
RIVER V. BANK	ALLEY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMA COMMUI UNION	ARK NITY CREDIT	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS I	FEDERAL UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	0	\$(
ROCKY MORTGA COMPAN		1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL O UNION	CREDIT	8	\$527,367.70	0.61%	0	\$0.00	NA	0	\$0
RPM MOI	RTGAGE,	1	\$78,000.00			·	NA	0	\$(
S&T BAN	JK	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$(
SAFE CR	EDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$(

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

5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0
4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0
1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$77,500.00	0.09%	0	\$0.00	NA	. 0	\$0
2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0
11	\$751,090.00	0.87%	0	\$0.00	NA	0	\$0
5	\$330,697.76	0.38%	0	\$0.00	NA	.0	\$0
10	\$633,129.84	0.74%	0	\$0.00	NA	0	\$0
3	\$212,300.00	0.25%	0	\$0.00	NA	0	\$0
1	\$76,450.00	0.09%	0	\$0.00	NA	0	\$0
1	\$44,938.01	0.05%	0	\$0.00	NA	0	\$0
2	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$150,950.00	0.18%	0	\$0.00	NA	0	\$0
2	\$142,750.00	0.17%	0	\$0.00	NA	0	\$0
5	\$339,550.00	0.39%	0	\$0.00	NA	0	\$0
2	\$156,160.41	0.18%	0	\$0.00	NA	0	\$0
1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0
5	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0
	1 1 2 11 5 10 3 1 1 1 2 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1	4 \$257,900.00  1 \$57,000.00  2 \$142,700.00  11 \$751,090.00  5 \$330,697.76  10 \$633,129.84  3 \$212,300.00  1 \$76,450.00  1 \$44,938.01  2 \$130,500.00  1 \$56,000.00  2 \$150,950.00  2 \$142,750.00  5 \$339,550.00  2 \$156,160.41  1 \$82,500.00  1 \$74,200.00	4 \$257,900.00 0.3%  1 \$57,000.00 0.07%  1 \$77,500.00 0.09%  2 \$142,700.00 0.17%  11 \$751,090.00 0.87%  5 \$330,697.76 0.38%  10 \$633,129.84 0.74%  3 \$212,300.00 0.25%  1 \$76,450.00 0.09%  1 \$44,938.01 0.05%  2 \$130,500.00 0.15%  1 \$76,000.00 0.09%  1 \$56,000.00 0.07%  1 \$56,000.00 0.07%  2 \$150,950.00 0.18%  2 \$142,750.00 0.18%  2 \$142,750.00 0.17%  5 \$339,550.00 0.39%  2 \$156,160.41 0.18%  1 \$82,500.00 0.09%	4 \$257,900.00 0.3% 0  1 \$57,000.00 0.07% 0  1 \$77,500.00 0.09% 0  2 \$142,700.00 0.17% 0  11 \$751,090.00 0.87% 0  5 \$330,697.76 0.38% 0  10 \$633,129.84 0.74% 0  3 \$212,300.00 0.25% 0  1 \$76,450.00 0.09% 0  1 \$44,938.01 0.05% 0  2 \$130,500.00 0.15% 0  1 \$76,000.00 0.09% 0  1 \$56,000.00 0.07% 0  2 \$150,950.00 0.18% 0  2 \$142,750.00 0.18% 0  2 \$156,160.41 0.18% 0  1 \$82,500.00 0.1% 0	4       \$257,900.00       0.3% 0       \$0.00         1       \$57,000.00       0.07% 0       \$0.00         1       \$77,500.00       0.09% 0       \$0.00         2       \$142,700.00       0.17% 0       \$0.00         11       \$751,090.00       0.87% 0       \$0.00         5       \$330,697.76       0.38% 0       \$0.00         10       \$633,129.84       0.74% 0       \$0.00         1       \$76,450.00       0.09% 0       \$0.00         1       \$44,938.01       0.05% 0       \$0.00         2       \$130,500.00       0.15% 0       \$0.00         1       \$76,000.00       0.09% 0       \$0.00         1       \$56,000.00       0.07% 0       \$0.00         2       \$150,950.00       0.18% 0       \$0.00         2       \$142,750.00       0.17% 0       \$0.00         2       \$142,750.00       0.17% 0       \$0.00         2       \$156,160.41       0.18% 0       \$0.00         1       \$82,500.00       0.1% 0       \$0.00         1       \$74,200.00       0.09% 0       \$0.00	4 \$257,900.00 0.3% 0 \$0.00 NA  1 \$57,000.00 0.07% 0 \$0.00 NA  1 \$77,500.00 0.09% 0 \$0.00 NA  2 \$142,700.00 0.17% 0 \$0.00 NA  11 \$751,090.00 0.87% 0 \$0.00 NA  5 \$330,697.76 0.38% 0 \$0.00 NA  10 \$633,129.84 0.74% 0 \$0.00 NA  3 \$212,300.00 0.25% 0 \$0.00 NA  1 \$76,450.00 0.09% 0 \$0.00 NA  2 \$130,500.00 0.15% 0 \$0.00 NA  2 \$130,500.00 0.15% 0 \$0.00 NA  1 \$56,000.00 0.09% 0 \$0.00 NA  2 \$150,950.00 0.07% 0 \$0.00 NA  2 \$150,950.00 0.18% 0 \$0.00 NA  2 \$156,160.41 0.18% 0 \$0.00 NA  1 \$82,500.00 0.1% 0 \$0.00 NA  1 \$82,500.00 0.1% 0 \$0.00 NA  1 \$82,500.00 0.1% 0 \$0.00 NA	4 \$257,900.00 0.3% 0 \$0.00 NA 0  1 \$57,000.00 0.07% 0 \$0.00 NA 0  1 \$77,500.00 0.09% 0 \$0.00 NA 0  2 \$142,700.00 0.17% 0 \$0.00 NA 0  11 \$751,090.00 0.87% 0 \$0.00 NA 0  5 \$330,697.76 0.38% 0 \$0.00 NA 0  10 \$633,129.84 0.74% 0 \$0.00 NA 0  11 \$76,450.00 0.09% 0 \$0.00 NA 0  1 \$44,938.01 0.05% 0 \$0.00 NA 0  2 \$130,500.00 0.15% 0 \$0.00 NA 0  1 \$56,000.00 0.07% 0 \$0.00 NA 0  2 \$150,950.00 0.07% 0 \$0.00 NA 0  2 \$150,950.00 0.18% 0 \$0.00 NA 0  2 \$142,750.00 0.17% 0 \$0.00 NA 0  2 \$156,160.41 0.18% 0 \$0.00 NA 0  1 \$82,500.00 0.1% 0 \$0.00 NA 0  1 \$82,500.00 0.1% 0 \$0.00 NA 0

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	\$0.00	NA (	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54%	\$0.00	NA (	\$0
TRISTAR BANK	1	\$43,800.00	0.05%	0 \$0.00	NA (	\$0
UMPQUA BANK	5	\$327,423.35	0.38%		NA (	\$0
UNITED BANK & TRUST	1	\$56,500.00	0.07%	\$0.00	NA	\$0
UNITED BANK OF UNION	4	\$285,900.00	0.33%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$344,913.00	0.4%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$157,000.00	0.18%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% (	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36% (	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	\$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$216,400.00	0.25%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	\$0.00	NA (	\$0
WELLS FEDERAL BANK	1	\$64,000.00	0.07%	\$0.00	NA	\$0

<u> </u>							
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07% 0	\$0.00	NA 0	\$0
	Unavailable	209	\$14,121,034.94	16.42% 0	\$0.00	NA 0	\$0
Total		1,288	\$86,086,586.97	100% 0	\$0.00	0	\$0
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31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$921,000.00	1.91% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5% 0	\$0.00	NA 0	\$0
	AUBURNBANK	2	\$662,900.00	1.38% 0	\$0.00	NA 0	\$0
	BANCROFT STATE BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$262,000.00	0.54% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	4	\$1,123,357.92	2.33% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$535,000.00	1.11% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.35% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	4	\$952,500.00	1.98% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	3	\$525,000.00	1.09% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0	\$0.00	NA 0	\$0
	CENTRAL BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0	\$0
		7	\$2,081,455.00		\$0.00	NA 0	\$0

COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$306,000.00	0.63%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%		\$0.00	NA		\$0
FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$234,000.00			\$0.00	NA		\$0
FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	1	\$270,000.00	0.56%		\$0.00	NA		\$0

ASSOCIATION			1			
GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	\$0.00	NA	90 \$0
HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	\$0.00	NA	90 \$0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA	50 \$0
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$164,000.00	0.34%	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$226,000.00	0.47%	\$0.00	NA (	) \$0
LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$280,000.00	0.58%	0 \$0.00	NA (	) \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	\$0.00	NA	\$0
11001	1	\$297,000.00	0.62%	0 \$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0 \$0.00	) NA	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0 \$0.00	) NA	\$0
PEOPLES BANK	1	\$193,300.00	0.4%	0 \$0.00	) NA(	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0 \$0.00	) NA(	\$0
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0 \$0.00	) NA	\$0
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0 \$0.00	) NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0 \$0.00	) NA(	\$0
ROUNDBANK	1	\$235,100.00	0.49%	0 \$0.00	) NA(	\$0
SAFE CREDIT UNION	1	\$235,000.00	0.49%	0 \$0.00	) NA (	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0 \$0.00	) NA(	\$0
SIUSLAW BANK	1	\$375,000.00	0.78%	0 \$0.00	) NA(	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0 \$0.00	) NA(	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0 \$0.00	) NA(	\$0
ST. MARYS BANK	1	\$218,500.00	0.45%	0 \$0.00	) NA (	\$0
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0 \$0.00	) NA	\$0
SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0 \$0.00	) NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0 \$0.00	) NA(	\$0
THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0 \$0.00	) NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0 \$0.00	) NA(	\$0
THINK MUTUAL BANK	1	\$250,300.00	0.52%	0 \$0.00	) NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0 \$0.00	) NA	\$0
UNITED BANK & TRUST	4	\$775,500.00	1.61%	0 \$0.00	) NA	\$0

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	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0 \$0.00	) NA(	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	0 \$0.00	) NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	\$0.00	NA (	0 \$0
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	\$0.00	) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	\$0.00	) NA(	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	\$0.00	) NA(	\$0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0 \$0.00	) NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$904,630.00		·		
	Unavailable	19	. , ,	8.88%		NA (	0 \$0
Total		197	\$48,199,450.47	100%	0 \$0.00		0 \$0
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	\$0.00	NA (	0 \$0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	\$0.00	NA (	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18					
	BANK OF AKRON	1	\$162,400.00	0.16%	0 \$0.00	NA (	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	\$0.00	NA	0 \$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	\$0.00	) NA (	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0 \$0.00	) NA	0 \$0
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0 \$0.00	NA (	0 \$0
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0 \$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91%	\$0.00	) NA(	\$0

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EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0 \$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0 \$0.00	NA	0 \$0
INVESTORS BANK	2	\$789,000.00	0.8%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK N.A.	, 1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0 \$0.00	NA	0 \$0
PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,507,000.00	1.53%	0 \$0.00	NA	0 \$0

	BANK							
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0 \$0.00	) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0 \$0.00	) NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0 \$0.00	) NA	0	\$0
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0 \$0.00	) NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0 \$0.00	) NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0 \$0.00	) NA	0	\$0
	Unavailable	40	\$11,205,388.93	11.36%	0 \$0.00	) NA	0	\$0
Total		381	\$98,653,039.19	100%	0 \$0.00	)	0	\$0
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31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0 \$0.00	) NA	0	\$0
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0 \$0.00	) NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0 \$0.00	) NA	0	\$0
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0 \$0.00	) NA	0	\$0
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0 \$0.00	) NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0 \$0.00	) NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	0 \$0.00	) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0 \$0.00	) NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	0 \$0.00	) NA	0	\$0
	Unavailable	3	\$371,500.00	3.75%	0 \$0.00	) NA	0	\$0
Total		61	\$9,904,281.05	100%	0 \$0.00	)	0	\$0
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0 \$0.00	) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0 \$0.00	) NA	0	\$0
		14	\$1,335,700.00	14.97%	0 \$0.00	) NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	\$0.00	NA 0	\$0
	MIDFIRST BANK	2	\$191,500.00	2.15%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69%	\$0.00		
	Unavailable	24	\$2,323,886.00				
Total		92	\$8,921,199.15	100%	90.00	0	\$0
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% (	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16% (	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76% (	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	\$0.00	NA 0	\$0
ļ	Unavailable	58	\$7,950,191.88		1		
Total		137	\$18,730,757.69	100%	\$0.00	0	\$0
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	\$0.00	NA 0	\$0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$538,700.00	0.82%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	\$0.00	NA	0	\$0
	Unavailable	27	\$5,828,583.82	8.84%	0 \$0.00	NA	0	\$0
Total		275	\$65,941,713.91	100%	0 \$0.00		0	\$0
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$159,706.35	0.4%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$198,173.47	0.5%	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	\$0.00	NA	0	\$0
Ī	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	\$0.00	NA	0	\$0
Ī	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	\$0.00	NA	0	\$0
Ī	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	\$0.00	NA	0	\$0
F	CASHCALL, INC.	3	\$587,250.00	1.49%	0 \$0.00	NA	0	\$0

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CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00						\$0
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0

BOSTON						
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%		NA	
FIRST PLACE BANK	2	\$438,000.00	1.11% (	\$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$198,400.00	0.5%	\$0.00	NA	\$0
FREMONT BANK	3	\$503,924.11	1.28%	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%			
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	\$0.00	NA	\$0
GMFS, LLC	1	\$165,750.00	0.42%	\$0.00	NA (	\$0
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$289,273.87	0.73%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	\$0.00	NA (	\$0
HOME BANK	1	\$130,000.00	0.33%	\$0.00	NA (	\$0
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	\$0.00	NA	\$0
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45%	\$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$696,000.00	1.76%	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%			
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	\$0.00	NA	\$0
	1	\$333,750.00	0.84%	\$0.00	NA	\$0

LYONS MORTGAGE SERVICES, INC.								
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%		\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$165,500.00	0.42%		\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%					
	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$321,000.00	0.81% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$383,020.00	0.97% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,157,358.28	28.26% 0	\$0.00	NA	0	\$0
Total		199	\$39,503,469.00	100% 0	\$0.00		0	\$0
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02% 0	\$0.00	NA	0	\$0

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<u> </u>							
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04%	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$73,327.47	6.79% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$335,550.81	31.05% 0	\$0.00	NA 0	\$0
Total		18	\$1,080,041.83	100% 0	\$0.00	0	\$0
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0	\$0.00	NA 0	\$0
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0	\$0.00	NA 0	\$0
	ILLINI BANK	1	\$47,325.54	1.24% 0	\$0.00	NA 0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0	\$0.00	NA 0	\$0
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0	\$0.00	NA 0	\$0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0	\$0.00	NA	\$0
	Unavailable	2	\$215,318.24	5.65% 0	\$0.00	NA	\$0
Total		27	\$3,813,482.95	100% 0	\$0.00	0	\$0
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0	\$0.00	NAC	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25% 0	\$0.00	NA	\$0
	ANZ GUAM, INC.	4	\$976,637.39	2.99% 0	\$0.00	NAC	\$0
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0	\$0.00	NA	
	BANKERS BANK	1	\$125,900.00	0.38% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$59,183.00	0.18% 0	\$0.00	NA 0	
	BANKWEST	1	\$73,000.00	0.22% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0	\$0.00	NA	\$0
		4	\$519,369.00	1.59% 0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55% 0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0	\$0.00	NA	\$0
	DELMAR FINANCIAI COMPANY	1	\$191,506.00	0.59% 0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$377,245.35	1.15% 0	\$0.00	NA 0	\$0
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0

	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15% 0	\$0.00	NA 0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05% 0	\$0.00	NA 0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53% 0	\$0.00	NA 0	\$0
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96% 0	\$0.00	NA 0	
<u> </u>	RANLIFE, INC.	1	\$170,563.00	0.52% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$255,358.00	0.78% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77% 0	·	NA 0	
	SIUSLAW BANK	1	\$357,026.00	1.09% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	8	\$770,617.82	2.36% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01% 0		NA 0	
<del></del>	Unavailable	43	\$4,714,917.32	14.4% 0		NA 0	
otal		272	\$32,713,122.88	100% 0	\$0.00		\$0
1417AW70	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$276,178.56	7.92% 0	\$0.00	NA 0	\$0

	PUERTO RICO						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	\$0.00	NA	0 \$0
Total		20	\$3,488,965.89	100%	\$0.00		0 \$0
		<u> </u>					
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37% (	\$0.00	NA	0 \$0
	DORAL BANK	3	\$244,883.29	2% (	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14% (	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	\$0.00	NA	0 \$0
	Unavailable	5	\$659,348.74	5.39% (		NA	
Total		100	\$12,222,934.89	100%	\$0.00		0 \$0
		<del>                                     </del>					
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT	5	\$954,978.00	0.96%	\$0.00	NA	0 \$0

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	MERICAN BANK, .A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FI	MERICAN EAGLE EDERAL CREDIT NION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0
	MERICAN FEDERAL AVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0
H	MERICAN ERITAGE FEDERAL REDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0
	MERICAN SAVINGS ANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0
A	NCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0
A) EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$504,000.00						\$0
	RIZONA STATE REDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0
A: N.	SSOCIATED BANK, A	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0
A	UBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
A	URORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0
VI Al	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	2	\$308,348.08	0.31%					\$0
	ANK FIRST ATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0
B	ANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0	\$0
B	ANK OF HAWAII	1	\$236,750.00	0.24%			NA	0	\$0
	ANK OF PRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0	\$0
FI	ANK-FUND STAFF EDERAL CREDIT NION	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0
FI	ARKSDALE EDERAL CREDIT NION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0
	AXTER CREDIT NION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0
	ELLCO CREDIT NION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0
	ETHPAGE FEDERAL REDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0
Ві	USEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
C	ARROLLTON BANK	1	\$144,500.00	0.14%	Λ	\$0.00	NA	0	\$0
C	AKKOLLION DANK	1	\$144,500.00	0.177	v	φυ.υυ	1 1 1	U	

CBC FEDERAL CREDIT UNION							
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0 \$0	).00 NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0 \$0	).00 NA	<b>v</b> 0	\$0
CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0 \$0	).00 NA	<b>v</b> 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0 \$0	).00 NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$182,000.00			).00 NA	0	\$0
CORTRUST BANK	1	\$215,000.00	0.22%	0 \$0	0.00 NA	<b>v</b> 0	\$0
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%		).00 NA	0	\$0
DENALI STATE BANK	4	\$611,054.10	0.61%	0 \$0	0.00 NA	0	\$0
DIME BANK	3	\$691,000.00	0.69%		0.00 NA	77	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%		).00 NA		
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0 \$0	).00 NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%		).00 NA	0	\$0
EASTWOOD BANK	2	\$372,900.00	0.37%	0 \$0	0.00 NA	<b>v</b> 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0 \$0	).00 NA	0	\$0
FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0 \$0	).00 NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0 \$0	0.00 NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0 \$0	0.00 NA	0	\$0
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0 \$0	).00 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0 \$0	).00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0 \$0	).00 NA	70	\$0
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0 \$0	0.00 NA	0	\$(
	15	\$3,726,200.00	3.73%	0 \$0	0.00 NA	0	\$0

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

MERIWEST MORTGAGE COMPANY, LLC						
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0 \$0.00	) NA(	\$0
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0 \$0.00	) NA	\$0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0 \$0.00	) NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0 \$0.00	) NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0 \$0.00	) NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0 \$0.00	) NA(	\$0
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	) NA	\$0
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	0 \$0.00	) NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0 \$0.00	) NA(	\$0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0 \$0.00	) NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	) NA(	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0 \$0.00	) NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0 \$0.00	) NA(	\$0
ROUNDBANK	2	\$399,000.00	0.4%	0 \$0.00	) NA(	50 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0 \$0.00	) NA(	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0 \$0.00	) NA	\$0
SIUSLAW BANK	1	\$134,000.00	0.13%	0 \$0.00	) NA(	) \$0
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0 \$0.00	) NA	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$132,700.00	0.13%	0 \$0.00	) NA(	\$0

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	FEDERAL CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47% 0	\$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2% 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00			NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38% 0	\$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	_1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35			NA	
	Unavailable	77	\$16,097,108.85	16.07% 0	\$0.00	NA	0 \$0
Total		465	\$99,933,471.68	100% 0	\$0.00		0 \$0
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87% 0	\$0.00	NA	0 \$0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76% (	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77% (	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46% (	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77% (	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$159,500.00	0.55%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$409,500.00	1.41%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49% (	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% (	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7% (	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	4	\$904,667.12	3.11%	\$0.00	NA	0 \$0

UNION						
DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05% (	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$118,400.00	0.41%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94% (	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47% (	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42% (	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$728,500.00	2.5%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$111,194.20	0.38%	\$0.00	NA 0	
FREMONT BANK	3	\$871,500.00	2.99% (	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$154,800.00	0.53%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$166,350.00	0.57%	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00				
J.G. WENTWORTH HOME LENDING, INC.	2	\$501,197.00	1.72%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	\$0.00	NA 0	\$(
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	\$0.00	NA 0	\$0
	1	\$158,000.00	0.54%	\$0.00	NA 0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00		Ш	\$0
	Unavailable	29	\$6,749,895.42	23.17%	-	\$0.00	NA	0	\$0
Total		129	\$29,125,389.26	100%	0	\$0.00		0	\$0
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$955,764.00			•		Ш	\$0
	MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00					Ш	\$0
<u> </u>	SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	Ц			Ш	\$0
	Unavailable	35	\$3,498,451.50		-		NA	П	\$0
Total		172	\$16,864,989.53	100%	0	\$0.00		0	\$0

31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0 \$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0 \$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0 \$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89%	0 \$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	0 \$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0 \$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0 \$0.00	NA	.0	\$0
	Unavailable	21	\$2,446,689.96	20.84%	0 \$0.00	NA	0	\$0
Total		101	\$11,748,755.91	100%	0 \$0.00		0	\$0
							Ш	
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0 \$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0 \$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0 \$0.00	NA	.0	\$0
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0 \$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0 \$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	\$0.00	NA	. 0	\$0
	COMITATI							
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0 \$0.00	NA	.0	\$0

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

CORPORATION				1				
ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	O	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%		\$0.00	NA		\$0
BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%		\$0.00	NA		\$0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	O	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$95,200.00	0.27%	า	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%		\$0.00	NA		\$0
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84%					\$0
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	0	\$0

3	\$298,000.00	0.86%	\$0.00	NA	\$0
SS 2	\$204,000.00	0.59%	\$0.00	NA	\$0
1	\$100,000.00	0.29%	\$0.00	NA	0 \$0
1	\$87,920.00	0.25%	\$0.00	NA	\$0
E, 1	\$105,600.00	0.3%	\$0.00	NA	\$0
1	\$104,850.00	0.3%	\$0.00	NA	\$0
1	\$91,894.47	0.26%	\$0.00	NA	\$0
1	\$99,750.00	0.29%	\$0.00	NA	\$0
1	\$90,000.00	0.26%	\$0.00	NA	\$0
2	\$183,800.00	0.53%	\$0.00	NA	0 \$0
1	\$108,464.00	0.31%	\$0.00	NA	\$0
L 1	\$86,000.00	0.25%	\$0.00	NA	\$0
C. 2	\$175,100.00	0.5%	\$0.00	NA	\$0
1	\$87,500.00	0.25%	\$0.00	NA	\$0
K 1	\$95,600.00	0.28%	\$0.00	NA	\$0
1	\$85,000.00	0.24%	\$0.00	NA	\$0
3	\$311,913.00	0.9%	\$0.00	NA	\$0
1	\$100,000.00	0.29%	\$0.00	NA	\$0
2	\$207,750.00	0.6%	\$0.00	NA	\$0
1	\$92,800.00	0.27%	\$0.00	NA	\$0
F 1	\$94,000.00	0.27%	\$0.00	NA	\$0
1	\$95,000.00	0.27% (	\$0.00	NA	\$0
1	\$100,000.00	0.29%	\$0.00	NA	\$0
	SS 2  1  E, 1  1  1  1  1  1  1  1  1  1  1  1  1	SS 2 \$204,000.00 1 \$100,000.00 1 \$87,920.00 E, 1 \$105,600.00 1 \$104,850.00 1 \$91,894.47 1 \$99,750.00 1 \$90,000.00 2 \$183,800.00 1 \$108,464.00 L 1 \$86,000.00 C. 2 \$175,100.00 C. 1 \$87,500.00 K 1 \$95,600.00 1 \$100,000.00 2 \$207,750.00 1 \$92,800.00 1 \$94,000.00 1 \$94,000.00	SS 2 \$204,000.00 0.59% 0 1 \$100,000.00 0.29% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0	SS 2 \$204,000.00 0.59% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$87,920.00 0.25% 0 \$0.00  E, 1 \$105,600.00 0.3% 0 \$0.00  1 \$104,850.00 0.3% 0 \$0.00  1 \$91,894.47 0.26% 0 \$0.00  1 \$99,750.00 0.29% 0 \$0.00  1 \$99,750.00 0.26% 0 \$0.00  2 \$183,800.00 0.53% 0 \$0.00  1 \$108,464.00 0.31% 0 \$0.00  L 1 \$86,000.00 0.25% 0 \$0.00  C. 2 \$175,100.00 0.5% 0 \$0.00  K 1 \$95,600.00 0.28% 0 \$0.00  K 1 \$95,600.00 0.28% 0 \$0.00  1 \$100,000.00 0.28% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$92,800.00 0.27% 0 \$0.00  1 \$92,800.00 0.27% 0 \$0.00	SS 2 \$204,000.00 0.59% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$87,920.00 0.25% 0 \$0.00 NA 0 1 \$104,850.00 0.3% 0 \$0.00 NA 0 1 \$99,750.00 0.29% 0 \$0.00 NA 0 1 \$99,750.00 0.26% 0 \$0.00 NA 0 1 \$99,750.00 0.26% 0 \$0.00 NA 0 1 \$99,000.00 0.26% 0 \$0.00 NA 0 1 \$108,464.00 0.31% 0 \$0.00 NA 0 1 \$108,464.00 0.31% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$87,500.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.26% 0 \$0.00 NA 0 1 \$85,000.00 0.27% 0 \$0.00 NA 0 1 \$92,800.00 0.27% 0 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00 NA 0 1 \$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0 \$0	0.00 NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0 \$0	0.00 NA	0	\$0
ONE UNITED BANK	1	\$100,000.00	0.29%	0 \$0	0.00 NA	0	\$0
OPES ADVISORS, INC	2	\$183,000.00	0.53%		0.00 NA	-	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0 \$0	0.00 NA	0 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0 \$0	0.00 NA	0 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0 \$0	0.00 NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0 \$0	0.00 NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	0 \$0	0.00 NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25%	0 \$0	0.00 NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0 \$0	0.00 NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0 \$0	0.00 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0 \$0	0.00 NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0 \$0	0.00 NA	0	\$0
RABOBANK, N.A.	1	\$106,443.00	0.31%	0 \$0	0.00 NA	0	\$0
RBC BANK (USA)	4	\$381,382.21	1.1%	0 \$0	0.00 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27%	0 \$0	0.00 NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3%	0 \$0	0.00 NA	0	\$0
RPM MORTGAGE, INC.	6	\$601,149.47	1.73%	0 \$0	0.00 NA	0	\$0
S&T BANK	1	\$101,850.00	0.29%	0 \$0	0.00 NA	0	\$0
SAHARA MORTGAGE	1	\$93,000.00	0.27%	0 \$0	0.00 NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0 \$0	0.00 NA	0	\$0
	3	\$302,527.39	0.87%	0 \$0	0.00 NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	\$0.00	NA	.0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	\$0.00	NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA	.0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	\$0.00	NA	.0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0 \$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	1	\$89,042.11	0.26%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	.0	\$0
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%			0	\$0
	UMPQUA BANK	4	\$393,886.77	1.13%	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42%	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	\$0.00	NA	.0	\$0
	Unavailable	125	\$12,009,033.96	34.62%	0 \$0.00	NA	0	\$0
Total		359	\$34,706,050.73	100%	\$0.00		0	\$0
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	\$0.00	NA	0	\$0
		1	\$113,600.00	0.7%	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION						
ASSOCIATED BANK, NA	2	\$230,420.69	1.43% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	3	\$350,000.00	2.17% 0	0 \$0.00	NA 0	\$0
CASHCALL, INC.	1	\$122,345.88				1
CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00				
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$362,700.00		·	NA 0	\$0
COLE TAYLOR BANK	1	\$119,605.00	0.74%	0 \$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$124,200.00	0.77% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$112,250.00	0.7%	0 \$0.00	NA 0	
FREMONT BANK	1	\$118,900.00	0.74%	0 \$0.00	NA 0	) \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0	\$0.00	NA 0	\$0

GEO-CORP, INC.	1	\$114,800.00	0.71% (	\$0.00	NA (	0 \$0
GREATER NEVADA						
MORTGAGE	1	\$112,500.00	0.7%	\$0.00	NA (	0 \$0
SERVICES					<u> </u>	
GUARDIAN CREDIT	1	\$123,000.00	0.76% (	\$0.00	NA (	\$0
UNION	1	Φ123,000.00	0.7070	νο.σο	17/1	<i>J</i> ψυ
HERGET BANK,		,				
NATIONAL	1	\$119,200.00	0.74%	\$0.00	NA (	0 \$0
ASSOCIATION					<del>                                     </del>	<u> </u>
HOME FINANCING	1	\$120,650.00	0.75%	\$0.00	NA (	\$0
CENTER INC.		Ψ1=0,0=	0.,	7	*	1 .
HSBC BANK USA,				\$2.00		
NATIONAL	1	\$111,585.16	0.69% (	\$0.00	NA (	\$0
 ASSOCIATION						
JONAH BANK OF	1	\$120,000.00	0.74% (	\$0.00	NA (	\$0
 WYOMING						1
LAND/HOME	1	\$115.050.00	^ 700/	\$0.00	)	0.0
FINANCIAL SERVICES INC	1	\$116,250.00	0.72%	\$0.00	NA (	\$0
 SERVICES, INC.		<del> </del>			-	+
MASON-MCDUFFIE	2	Φ220 125 00	1 4907	ΦΩ ΩΩ	NIA (	
MORTGAGE	2	\$238,125.00	1.48%	\$0.00	NA (	\$0
CORPORATION MEDCHANTS BANK						
MERCHANTS BANK,	1	Ф110 <i>427</i> 06	0.74%	\$0.00	NI A	
NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	\$0.00	NA (	\$0
ASSOCIATION MERRIMACK				+		+
MERRIMACK COUNTY SAVINGS	1	\$120,000.00	0.74% (	\$0.00	NA (	\$0
BANK	1	\$120,000.00	U. /4 /0	) 90.00	11/73	ال سر
MIDLAND STATES		<del></del>		+		+
BANK	1	\$116,450.00	0.72%	\$0.00	NA (	50 \$0
MIDWEST		<del></del>		+		+
COMMUNITY BANK	1	\$115,400.00	0.72%	\$0.00	NA (	0 \$0
NEIGHBORHOOD		<del></del>		+		+
MORTGAGE	1	\$120,000.00	0.74% (	\$0.00	NA (	50 \$0
SOLUTIONS, LLC	1	Ψ120,000.00	U. / 7 /U	θο.σο	1477	ال سر
OLD FORT BANKING		<del></del> _		+		+
COMPANY	1	\$120,000.00	0.74%	\$0.00	NA (	0 \$0
OPES ADVISORS, INC	2	\$228,000.00	1.41% (	\$0.00	NA (	0 \$0
ORNL FEDERAL						
CREDIT UNION	1	\$116,000.00	0.72%	\$0.00	NA (	0 \$0
ORRSTOWN BANK	1	\$115,860.62	0.72% (	0 \$0.00	NA (	0 \$0
PBI BANK	1	\$113,860.62			1	
	1	\$120,000.00	U. /4 /0 C	) 90.00	NA (	<u>)</u> ψ
PINNACLE CAPITAL MORTGAGE	5	\$577 850 00	2 58%	\$0.00	NA (	_
MORTGAGE CORPORATION	5	\$577,850.00	3.58%	\$0.00	NA (	\$0
				+		+
PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% (	\$0.00	NA (	0 \$0
MUKTUAGE		<b>\$110.600.00</b>	0.7.10	+ +	NA (	0 \$0
•	1	\$119,600.00	0.74%	\$0.00	. NIVI	, 41

	PRIMEWEST MORTGAGE CORPORATION							
	RBC BANK (USA)	1	\$116,000.00	0.72% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$343,920.00	2.13% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7% 0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$122,400.00	0.76% 0	\$0.00	NA		\$0
	Unavailable	44	\$5,137,177.10	31.85% 0	\$0.00	NA	0	\$0
Total		138	\$16,131,486.04	100% 0	\$0.00		0	\$0
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,400.00	0.69% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75% 0	\$0.00	NA	0	\$0
		1	\$125,600.00	0.66% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	\$0.00	NA (	\$0
CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0 \$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$131,600.00	0.69%	0 \$0.00	NA (	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0 \$0.00		

FREMONT BANK	7	\$961,772.00	5.05%	0 \$0.00	NA (	\$0
FULTON BANK,						
NATIONAL	2	\$268,125.00	1.41%	\$0.00	NA (	\$0
ASSOCIATION						
GEO-CORP, INC.	3	\$398,000.00	2.09%	0 \$0.00	NA (	\$0
GMFS, LLC	1	\$127,500.00	0.67%	\$0.00	NA (	\$0
GREAT WESTERN	2	¢427.074.01	2.250	\$0.00	NI A	\$0
BANK	3	\$427,974.91	2.25%	\$0.00	NA (	) \$0
GUARANTEED RATE,	2	¢270.500.00	1 4707	\$0.00	NI A	0 00
INC.	2	\$279,500.00	1.47%	\$0.00	NA (	\$0
GUARDIAN CREDIT	1	¢120,000,00	0.670	\$0.00	NI A	60
UNION	1	\$128,000.00	0.67%	\$0.00	NA (	\$0
GUARDIAN						
MORTGAGE	1	\$134,750.00	0.71%	\$0.00	NA (	\$0
COMPANY INC.						
HOME FINANCING	1	\$144,000,00	0.76%	\$0.00	NA (	\$0
CENTER INC.	1	\$144,000.00	0.70%	\$0.00	INA (	<i>y</i> \$0
INDEPENDENT BANK	1	\$148,000.00	0.78%	0.00	NA (	\$0
LAKE FOREST BANK	2	¢270.500.00	1 4707	φο οο	NIA (	0 00
& TRUST	2	\$279,500.00	1.47%	\$0.00	NA (	\$0
LAND /HOME						
FINANCIAL	2	\$252,600.00	1.33%	\$0.00	NA (	\$0
SERVICES, INC.						
LANDMARK CREDIT	1	¢1.45 1.06 0.4	0.760	\$0.00	NIA (	0 00
UNION	1	\$145,106.94	0.76%	\$0.00	NA (	\$0
MASON-MCDUFFIE						
MORTGAGE	1	\$148,000.00	0.78%	\$0.00	NA (	\$0
CORPORATION						
NAPUS FEDERAL	1	¢120 704 25	0.68%	\$0.00	NI A	0 00
CREDIT UNION	1	\$128,784.35	0.08%	\$0.00	NA (	\$0
OPES ADVISORS, INC	2	\$265,000.00	1.39%	\$0.00	NA (	\$0
PINNACLE CAPITAL						
MORTGAGE	5	\$711,508.00	3.73%	\$0.00	NA (	\$0
CORPORATION						
PLATINUM HOME	3	\$256 050 00	1.35%		NT A	φ ₀
MORTGAGE	2	\$256,850.00	1.33%	\$0.00	NA (	\$0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$144,630.00	0.76%	\$0.00	NA (	\$0
UNION						
PRIMEWEST						
MORTGAGE	2	\$269,600.00	1.41%	\$0.00	NA (	\$0
CORPORATION						
REAL ESTATE			T		[ T	
MORTGAGE	4	\$528,400.00	2.77%	\$0.00	NA (	\$0
NETWORK INC.						
RPM MORTGAGE,	4	\$538,400.00	2.82%	\$0.00	NA (	\$0
INC.	4	φ <i>55</i> 0,400.00	2.0270	\$0.00	INA (	, \$0
	2	\$290,025.13	1.52%	\$0.00	NA (	\$0
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	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,000.00	0.73% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$671,889.54	3.52% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,816,268.90	30.47% 0	\$0.00	NA	0	\$0
Total		140	\$19,061,338.44	100% 0	\$0.00		0	\$0
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31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$76,000.00	0.24% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,200.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$178,750.00	0.56% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$78,850.00	0.25% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	ÌÌ	\$0

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BANK OF THE CASCADES	1	\$62,400.00	0.2%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	12	\$743,032.29	2.34%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$30,375.00			NA	0 \$0
BLACKHAWK BANK	2	\$107,000.00	0.34%	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0 \$0.00	) NA	0 \$0
BUSEY BANK	2	\$115,526.32	0.36%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0 \$0.00	) NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0 \$0.00	) NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0 \$0.00	) NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0 \$0.00	) NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0 \$0.00	) NA	0 \$0
COBALT MORTGAGE, INC.	3	\$164,050.00	0.52%	0 \$0.00	) NA	0 \$0
COMMERCE BANK	1	\$39,450.29	0.12%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0 \$0.00	) NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0 \$0.00	) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36%	0 \$0.00	NA (	0 \$0
CORTRUST BANK	1	\$56,000.00	0.18%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17%	0 \$0.00	NA	0 \$0
	2	\$142,500.00	0.45%	0 \$0.00	NA	0 \$0
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1	\$41,600.00	0.13% 0	\$0.00	NA	\$0
1	\$50,400.00	0.16%	\$0.00	NA	\$0
1	\$84,750.00	0.27% 0	\$0.00	NA	\$0
2	\$90,250.00	0.28%	\$0.00	NA	\$0
4	\$272,750.00	0.86% 0	\$0.00	NA	\$0
15	\$966,745.11	3.04% 0	\$0.00	NA	\$0
1	\$60,000.00	0.19% 0	\$0.00	NA	\$0
2	\$153,750.00	0.48% 0	\$0.00	NA	\$0
2	\$120,147.00	0.38%	\$0.00	NA	\$0
18	\$836,459.35	2.63% 0	\$0.00	NA	\$0
2	\$76,000.00	0.24% 0	\$0.00	NA	\$0
3	\$189,627.21	0.6%	\$0.00	NA	\$0
1	\$52,932.12	0.17% 0	\$0.00	NA	\$0
2	\$144,971.00	0.46%	\$0.00	NA (	\$0
1	\$53,350.00	0.17% 0	\$0.00	NA	\$0
1	\$52,000.00	0.16% 0	\$0.00	NA	\$0
4	\$277,000.00	0.87% 0	\$0.00	NA	\$0
8	\$488,540.00	1.54% 0	\$0.00	NA	\$0
	1 2 4 15 1 2 2 18 2 11 2 1 1 4	1 \$50,400.00  1 \$84,750.00  2 \$90,250.00  4 \$272,750.00  15 \$966,745.11  1 \$60,000.00  2 \$153,750.00  2 \$120,147.00  18 \$836,459.35  2 \$76,000.00  3 \$189,627.21  1 \$52,932.12  2 \$144,971.00  1 \$53,350.00  4 \$277,000.00	1 \$50,400.00 0.16% 0  1 \$84,750.00 0.27% 0  2 \$90,250.00 0.28% 0  4 \$272,750.00 0.86% 0  1 \$60,000.00 0.19% 0  2 \$153,750.00 0.48% 0  2 \$120,147.00 0.38% 0  2 \$120,147.00 0.38% 0  3 \$189,627.21 0.6% 0  1 \$52,932.12 0.17% 0  2 \$144,971.00 0.46% 0  1 \$53,350.00 0.17% 0  4 \$277,000.00 0.87% 0	1       \$50,400.00       0.16% 0       \$0.00         1       \$84,750.00       0.27% 0       \$0.00         2       \$90,250.00       0.28% 0       \$0.00         4       \$272,750.00       0.86% 0       \$0.00         15       \$966,745.11       3.04% 0       \$0.00         2       \$153,750.00       0.48% 0       \$0.00         2       \$120,147.00       0.38% 0       \$0.00         2       \$120,147.00       0.38% 0       \$0.00         18       \$836,459.35       2.63% 0       \$0.00         2       \$76,000.00       0.24% 0       \$0.00         3       \$189,627.21       0.6% 0       \$0.00         2       \$144,971.00       0.46% 0       \$0.00         1       \$53,350.00       0.17% 0       \$0.00         1       \$52,000.00       0.16% 0       \$0.00         4       \$277,000.00       0.87% 0       \$0.00	1 \$50,400.00 0.16% 0 \$0.00 NA (  1 \$84,750.00 0.27% 0 \$0.00 NA (  2 \$90,250.00 0.28% 0 \$0.00 NA (  4 \$272,750.00 0.86% 0 \$0.00 NA (  15 \$966,745.11 3.04% 0 \$0.00 NA (  1 \$60,000.00 0.19% 0 \$0.00 NA (  2 \$153,750.00 0.48% 0 \$0.00 NA (  2 \$120,147.00 0.38% 0 \$0.00 NA (  18 \$836,459.35 2.63% 0 \$0.00 NA (  2 \$76,000.00 0.24% 0 \$0.00 NA (  3 \$189,627.21 0.6% 0 \$0.00 NA (  1 \$52,932.12 0.17% 0 \$0.00 NA (  2 \$144,971.00 0.46% 0 \$0.00 NA (  1 \$53,350.00 0.17% 0 \$0.00 NA (  1 \$53,350.00 0.17% 0 \$0.00 NA (  1 \$52,000.00 0.16% 0 \$0.00 NA (  1 \$52,000.00 0.16% 0 \$0.00 NA (  2 \$144,971.00 0.46% 0 \$0.00 NA (  2 \$144,971.00 0.46% 0 \$0.00 NA (  3 \$189,627.21 0.17% 0 \$0.00 NA (  2 \$144,971.00 0.46% 0 \$0.00 NA (  3 \$189,627.21 0.6% 0 \$0.00 NA (  4 \$277,000.00 0.87% 0 \$0.00 NA (  4 \$277,000.00 0.87% 0 \$0.00 NA (

COMPANY, L.L.C.	ĺ		1	1		
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	\$0.00	NA	\$0
FIRST PLACE BANK	14	\$776,808.74	2.44%	\$0.00	NA (	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%			
FREMONT BANK	1	\$75,000.00	0.24%	0 \$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%			
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	\$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$194,055.00	0.61%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	\$0.00	NA	\$0
HEARTLAND BANK	7	\$443,226.67	1.39%	0 \$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	\$0.00	NA	\$0
	3	\$198,000.00	0.62%	\$0.00	NA	\$0

HOME LOAN CENTER, INC.								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$77,000.00	0.24%					
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$81,797.21	0.26%	0	\$0.00	NA	0	\$0

1	\$43,650.00	0.14%	0	\$0.00	NA	0	\$0
3	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0
2	\$144,550.00	0.45%	0	\$0.00	NA	0	\$0
2	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0
1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$76,000.00						\$0
1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0
1	\$75,000.00			·			\$0
10	\$659,120.00	2.07%	0	\$0.00	NA	0	\$0
1	\$39,950.82	0.13%	0	\$0.00	NA	0	\$0
1	\$46,919.59	0.15%	0	\$0.00	NA	0	\$0
8	\$535,420.03	1.68%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$64,274.46						\$0
1	\$75,789.00	0.24%	0	\$0.00	NA	0	\$0
5	\$331,712.58						\$0
1	\$32,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$54,361.80	0.17%	0	\$0.00	NA	0	\$0
1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0
4	\$305,184.00	0.96%	0	\$0.00	NA	0	\$0
3	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.21%	0	\$0.00			\$0
	3 2 2 1 1 1 1 1 1 1 1 5 1 1 4 3	3 \$217,000.00 2 \$144,550.00 2 \$123,600.00 1 \$58,000.00 1 \$76,000.00 1 \$71,250.00 1 \$75,000.00 1 \$39,950.82 1 \$46,919.59 8 \$535,420.03 1 \$67,500.00 1 \$75,789.00 1 \$75,789.00 2 \$331,712.58 1 \$32,600.00 1 \$54,361.80 1 \$62,900.00 4 \$305,184.00 3 \$215,000.00	3       \$217,000.00       0.68%         2       \$144,550.00       0.45%         2       \$123,600.00       0.39%         1       \$58,000.00       0.18%         1       \$76,000.00       0.24%         1       \$75,000.00       0.22%         1       \$75,000.00       0.24%         1       \$39,950.82       0.13%         1       \$46,919.59       0.15%         8       \$535,420.03       1.68%         1       \$67,500.00       0.21%         1       \$64,274.46       0.2%         1       \$75,789.00       0.24%         5       \$331,712.58       1.04%         1       \$54,361.80       0.17%         1       \$62,900.00       0.2%         4       \$305,184.00       0.96%         3       \$215,000.00       0.68%	3 \$217,000.00 0.68% 0 2 \$144,550.00 0.45% 0 2 \$123,600.00 0.39% 0 1 \$58,000.00 0.18% 0 1 \$76,000.00 0.24% 0 1 \$77,250.00 0.22% 0 1 \$75,000.00 0.24% 0 1 \$39,950.82 0.13% 0 1 \$46,919.59 0.15% 0 8 \$535,420.03 1.68% 0 1 \$67,500.00 0.21% 0 1 \$64,274.46 0.2% 0 1 \$75,789.00 0.24% 0 5 \$331,712.58 1.04% 0 1 \$32,600.00 0.1% 0 1 \$54,361.80 0.17% 0 1 \$62,900.00 0.2% 0 4 \$305,184.00 0.96% 0 3 \$215,000.00 0.68% 0	3       \$217,000.00       0.68% 0       \$0.00         2       \$144,550.00       0.45% 0       \$0.00         2       \$123,600.00       0.39% 0       \$0.00         1       \$58,000.00       0.18% 0       \$0.00         1       \$76,000.00       0.24% 0       \$0.00         1       \$75,000.00       0.22% 0       \$0.00         1       \$75,000.00       0.24% 0       \$0.00         1       \$39,950.82       0.13% 0       \$0.00         1       \$46,919.59       0.15% 0       \$0.00         8       \$535,420.03       1.68% 0       \$0.00         1       \$67,500.00       0.21% 0       \$0.00         1       \$64,274.46       0.2% 0       \$0.00         1       \$75,789.00       0.24% 0       \$0.00         1       \$32,600.00       0.1% 0       \$0.00         1       \$54,361.80       0.17% 0       \$0.00         1       \$62,900.00       0.2% 0       \$0.00         4       \$305,184.00       0.96% 0       \$0.00         3       \$215,000.00       0.68% 0       \$0.00	3 \$217,000.00	3 \$217,000.00 0.68% 0 \$0.00 NA 0 2 \$144,550.00 0.45% 0 \$0.00 NA 0 2 \$123,600.00 0.39% 0 \$0.00 NA 0 1 \$58,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.24% 0 \$0.00 NA 0 1 \$771,250.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$39,950.82 0.13% 0 \$0.00 NA 0 1 \$46,919.59 0.15% 0 \$0.00 NA 0 1 \$657,500.00 0.21% 0 \$0.00 NA 0 1 \$64,274.46 0.2% 0 \$0.00 NA 0 1 \$75,789.00 0.24% 0 \$0.00 NA 0 1 \$75,789.00 0.24% 0 \$0.00 NA 0 1 \$331,712.58 1.04% 0 \$0.00 NA 0 1 \$32,600.00 0.1% 0 \$0.00 NA 0 1 \$54,361.80 0.17% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA	. 0	\$0
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	0	\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$52,000.00						
UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	0	\$0
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	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08%	0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0	\$(
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0	\$0
Total		513	\$31,795,808.53	100%	0	\$0.00		0	\$(
								Ц	
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	. 0	\$(
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	.0	\$(
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	.0	\$(
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	.0	\$(
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA	.0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	. 0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	. 0	\$(
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	.0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$242,580.00	0.79%	0	\$0.00	NA	0	\$0

LAKEWOOD								
FIRST MORTGAGE	1	\$150,239.00	0.49%	n	\$0.00	NA	n	\$0
COMPANY, L.L.C.		·					Ц	
FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	0	\$0
FULTON BANK,								
NATIONAL	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATION							Ц	
GATEWAY BUSINESS	1	\$202,350.00	0.66%	0	\$0.00	NA	O	\$0
BANK	*	·					4	
GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL	1	\$318,250.00	1.04%	n	\$0.00	NA	n	\$0
CREDIT UNION	1	Φυ10,2υ0.00	1.07 /0	\cdot	ψυ.υυ	1 14 2		ΨΟ
GUARDIAN								. 1
MORTGAGE	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0
COMPANY INC.				4			Ц	ĺ
HOME FINANCING	1	\$239,400.00	0.78%	0	\$0.00	NA	0	\$0
CENTER INC.		Ψ237,100.00	0.,0,0	Ĭ	ΨΟΙΟΟ	111.	Ĭ	Ψ~
HOME LOAN	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0
CENTER, INC.		Ψ120,220.00	0.12/	Ĭ	ΨΟΙΟΟ	1112	Ĭ	Ψ~
IBM SOUTHEAST								
EMPLOYEES	1	\$170,568.85	0.56%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT	-	W 1 / 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.2 0 /		T W		Ĭ	т -
UNION	$\longrightarrow$			-			H	
KINECTA FEDERAL	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0
CREDIT UNION	$\longrightarrow$			$\dashv$	·		H	
LAND /HOME		¢1.42.400.00	0.470	_	ቀስ ሰሰ	NIA	_	¢ດ
FINANCIAL SERVICES INC	1	\$142,400.00	0.47%	U	\$0.00	NA	U	\$0
SERVICES, INC.	$\longrightarrow$			$\dashv$			H	
LANDMARK CREDIT	1	\$230,716.83	0.75%	0	\$0.00	NA	0	\$0
UNION MACNA DANK	1	¢240.200.00	1 1 4 07	$\overline{a}$	ቀብ በብ	NIA	^	40
MAGNA BANK	1	\$349,200.00	1.14%	U	\$0.00	NA	U	\$0
MASON-MCDUFFIE	1	\$220.500.00	1 1107	_	ቀብ ብብ	NI A	^	¢ሰ
MORTGAGE CORPORATION	1	\$339,500.00	1.11%	U	\$0.00	NA	U	\$0
CORPORATION	$\overline{}$						H	
MI FINANCIAL	1	\$328,357.37	1.07%	0	\$0.00	NA	0	\$0
CORPORATION	$\overline{}$						H	
MORTGAGE MANAGEMENT	1	\$228 000 00	0.75%	۸	ያስ በ <u>ሳ</u>	NI A	$\sim$	\$0
MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	U	\$0.00	NA	U	ΦU
	<del>- +</del>			$\dashv$			H	
NEW PENN FINANCIAL, LLC DBA								
SHELLPOINT	1	\$256,740.57	0.84%	n	\$0.00	NA	$\cap$	\$0
MORTGAGE	1	ΦΔ30,170.31	U.U <del>T</del> /U	U	ψυ.υυ	1 1/1 1	U	ψυ
SERVICING								
NORTHERN OHIO				1			H	
INVESTMENT	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0
COMPANY	1	Ψ207,100.00	0.0075	Ĭ	Ψοίου	1112		4~
	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0	\$0
	-	Ψ <b>1,10 -</b> ,, 1111 1			¥			т-

Lagar i iii	PINNACLE CAPITAL MORTGAGE CORPORATION	, roz /							
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0	\$0
Total		128	\$30,603,647.70	100%	0	\$0.00		0	\$0
								Ш	
31417AWM7	IST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	Н	\$0
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0	\$0

	-				
3	\$223,675.00	0.22%	0 \$0.00	NA	0 \$0
68	\$7,990,674.15	7.98%	0 \$0.00	NA	0 \$0
1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$0
20	\$2,345,781.34	2.34%	0 \$0.00	NA	0 \$0
1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$0
2	\$459,222.57	0.46%	0 \$0.00	NA	0 \$0
3	\$405,000.00	0.4%	0 \$0.00	NA	0 \$0
2	\$317,500.00	0.32%	0 \$0.00	NA	0 \$0
11	\$1,129,350.00	1.13%	0 \$0.00	NA	0 \$0
2	\$404,400.00				
1	\$65,600.00	0.07%	0 \$0.00	NA	0 \$0
11	\$1,283,116.00	1.28%	0 \$0.00	NA	0 \$0
3	\$483,255.95	0.48%	0 \$0.00	NA	0 \$0
1	\$134,500.00	0.13%	\$0.00	NA	0 \$0
2	\$216,850.00	0.22%	0 \$0.00	NA	0 \$0
8	\$608,621.14	0.61%	0 \$0.00	NA	0 \$0
1	\$100,120.70	0.1%	0 \$0.00	NA	0 \$0
1	\$185,000.00	0.18%	\$0.00	NA	0 \$0
1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$138,450.00	0.14%	\$0.00	NA	0 \$0
32	\$10,752,200.00	10.74%	0 \$0.00	NA	0 \$0
1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0
1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0
1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0
3	\$293,333.79	0.29%	0 \$0.00	NA	0 \$0
9	\$1,425,319.56	1.42%	0 \$0.00	NA	0 \$0
	68 1 20 1 2 3 2 11 11 2 11 1 2 8 1 1 1 1 1 3 1 1 1 3	68 \$7,990,674.15  1 \$67,000.00  20 \$2,345,781.34  1 \$68,000.00  2 \$459,222.57  3 \$405,000.00  2 \$317,500.00  11 \$1,129,350.00  2 \$404,400.00  1 \$65,600.00  11 \$1,283,116.00  3 \$483,255.95  1 \$134,500.00  2 \$216,850.00  8 \$608,621.14  1 \$100,120.70  1 \$185,000.00  1 \$90,000.00  2 \$138,450.00  3 \$10,752,200.00  1 \$90,000.00  1 \$90,000.00  1 \$230,000.00  1 \$147,000.00  3 \$293,333.79	68       \$7,990,674.15       7.98%         1       \$67,000.00       0.07%         20       \$2,345,781.34       2.34%         1       \$68,000.00       0.07%         2       \$459,222.57       0.46%         3       \$405,000.00       0.4%         2       \$317,500.00       0.32%         11       \$1,129,350.00       1.13%         2       \$404,400.00       0.4%         1       \$65,600.00       0.07%         11       \$1,283,116.00       1.28%         3       \$483,255.95       0.48%         1       \$134,500.00       0.13%         2       \$216,850.00       0.22%         8       \$608,621.14       0.61%         1       \$100,120.70       0.1%         1       \$185,000.00       0.09%         2       \$138,450.00       0.14%         32       \$10,752,200.00       10.74%         1       \$90,000.00       0.09%         1       \$230,000.00       0.23%         1       \$147,000.00       0.15%         3       \$293,333.79       0.29%	68         \$7,990,674.15         7.98% 0         \$0.00           1         \$67,000.00         0.07% 0         \$0.00           20         \$2,345,781.34         2.34% 0         \$0.00           1         \$68,000.00         0.07% 0         \$0.00           2         \$459,222.57         0.46% 0         \$0.00           3         \$405,000.00         0.4% 0         \$0.00           2         \$317,500.00         0.32% 0         \$0.00           1         \$1,129,350.00         1.13% 0         \$0.00           2         \$404,400.00         0.4% 0         \$0.00           1         \$65,600.00         0.07% 0         \$0.00           3         \$483,255.95         0.48% 0         \$0.00           1         \$134,500.00         0.13% 0         \$0.00           2         \$216,850.00         0.22% 0         \$0.00           3         \$460,621.14         0.61% 0         \$0.00           1         \$100,120.70         0.1% 0         \$0.00           1         \$190,000.00         0.18% 0         \$0.00           2         \$138,450.00         0.14% 0         \$0.00           3         \$10,752,200.00         10.74% 0	68 \$7,990,674.15 7.98% 0 \$0.00 NA  1 \$67,000.00 0.07% 0 \$0.00 NA  20 \$2,345,781.34 2.34% 0 \$0.00 NA  1 \$68,000.00 0.07% 0 \$0.00 NA  2 \$459,222.57 0.46% 0 \$0.00 NA  3 \$405,000.00 0.4% 0 \$0.00 NA  2 \$317,500.00 0.32% 0 \$0.00 NA  11 \$1,129,350.00 1.13% 0 \$0.00 NA  2 \$404,400.00 0.4% 0 \$0.00 NA  11 \$1,283,116.00 1.28% 0 \$0.00 NA  3 \$483,255.95 0.48% 0 \$0.00 NA  1 \$134,500.00 0.13% 0 \$0.00 NA  2 \$216,850.00 0.22% 0 \$0.00 NA  1 \$100,120.70 0.1% 0 \$0.00 NA  1 \$100,120.70 0.1% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  1 \$90,000.00 0.14% 0 \$0.00 NA  1 \$10,752,200.00 10.74% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA  1 \$147,000.00 0.15% 0 \$0.00 NA  1 \$147,000.00 0.15% 0 \$0.00 NA

COMPANY								
CENTRAL ONE FEDERAL CREDIT	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
UNION CENTRULE DANK	1	¢112.050.00	0.1107	^	¢0.00	NI A	0	ΦΩ
CENTRUE BANK	1	\$112,850.00	0.11%	U	\$0.00	NA	U	\$0
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST								
NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%					\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%					\$0

A	OUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	0	\$0
D	OUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0
	AA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
FA CI B.	ALL RIVER FIVE CENTS SAVINGS SANK DBA SANKFIVE	2							
	ARMERS BANK & RUST	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0
M	IDELITY BANK IORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
C	IDELITY CO-OPERATIVE SANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
PA	INANCIAL ARTNERS CREDIT INION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
FI	INANCIAL PLUS EDERAL CREDIT INION	2	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
	IRST BANK ICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0
	IRST CLOVER LEAF SANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
C) O C	IRST COMMUNITY CREDIT UNION ABN PREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0
FI El	IRST NTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44% (	0	\$0.00	NA	0	\$0
S _A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0
	IRST FEDERAL AVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0
B.	IRST FINANCIAL SANK, NATIONAL SSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0
FI	IRST FLIGHT EDERAL CREDIT INION	1	\$46,000.00					Ш	
		4	\$872,600.00	0.87%	0	\$0.00	NA	0	\$0

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

HEARTLAND CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$186,500.00	0.19% 0	\$0.00	NA	\$0
HOMETOWN BANK	2	\$467,000.00	0.47% 0	\$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63% 0			
I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35% 0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$66,500.00	0.07% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44% 0			
INSIGHT CREDIT UNION	2	\$115,000.00	0.11% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1% 0	\$0.00	NA	\$0
MARINE BANK	11	\$970,781.52	0.97% 0	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15% 0	\$0.00	NA	\$(
	1	\$58,268.75	0.06% 0	\$0.00	NA	\$(

MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0
NBT BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA	0	\$0

PIONEER BANK	1	\$124,997.65	0.12%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0
PRIMEBANK	2	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0 \$0.00	) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0 \$0.00	) NA	0 \$0
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0 \$0.00	) NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0 \$0.00	) NA(	0 \$0
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0 \$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$93,500.00	0.09%	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0 \$0.00	) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0 \$0.00	) NA	0 \$0
SAFE CREDIT UNION	2	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$462,980.18	0.46%	0 \$0.00	NA (	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0 \$0.00	) NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0 \$0.00	NA (	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0 \$0.00	) NA (	0 \$0
SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0 \$0.00	NA (	0 \$0
	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0

SOUTHERN BANK & TRUST COMPANY								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	. 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	. 0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	. 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64%					
UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	0	\$0

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UNITED BANK OF UNION	2	\$133,100.00	0.13% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	8	\$708,500.30	0.71% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0
VENTURE BANK	1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0
WELLS FEDERAL BANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0	\$0
WESTBURY BANK	4	\$404,200.00	0.4% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14% 0	\$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0
Unavailable	65	\$6,961,081.17	6.98% 0	\$0.00	NA 0	\$0
	738	\$100,091,381.38	100% 0	\$0.00	0	\$0
ABACUS FEDERAL	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0
	1	\$149 869 80	0.6%0	\$0.00	NAO	\$0
AMERICA FIRST FEDERAL CREDIT	3	\$414,819.00	1.66% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0
IN.A.						
AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 65 738  ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WELLS FEDERAL BANK  WESTBURY BANK  WESTBURY BANK  WESTONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ABACUS FEDERAL SAVINGS BANK  AMEGY MORTGAGE I \$149,869.80  AMERICAN BANK & TRUST OF THE UNION  AMERICAN BANK & TRUST OF THE UNION  WASHINGTON STATE S263,000.00  \$1 \$129,000.00  \$1 \$40,000.00  \$1 \$40,000.00  \$1 \$40,000.00  \$1 \$40,000.00  \$1 \$137,620.98  \$1 \$137,620.98  \$1 \$145,697.04  TRUST  TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  65 \$6,961,081.17  738 \$100,091,381.38  ABACUS FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS	BANK	BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION  VENTURE BANK 1 \$147,000.00 0.15% 0 \$0.00  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK  WESTBURY BANK 4 \$404,000.00 0.4% 0 \$0.00  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC.  Unavailable 65 \$6,961,081.17 6.98% 0 \$0.00  ABACUS FEDERAL SAVINGS BANK 1 \$250,000.00  1 \$0.00  SO.00   BANK	

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

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$387,227.21	1.55% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$60,000.00	0.24% 0			
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91% 0			ļ
HAWTHORN BANK	3	\$544,915.05	2.18% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$228,250.00	0.91% 0	·		
HOMETOWN BANK	1	\$58,400.00	0.23% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0			
MARINE BANK	4	\$340,051.43	1.36% 0		1	1
MERCHANTS BANK, NATIONAL	2	\$262,400.00	1.05% 0	\$0.00	NA 0	\$0
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ASSOCIATION								
MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS							
	THE PARK BANK	1	\$169,900.00	0.68%	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19% (	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	\$0.00	NA	0	\$0
	UNITY BANK	1	\$62,000.00	0.25%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	\$0.00	NA	0	\$0
	Unavailable	18	\$1,828,025.65	7.31% (	\$0.00	NA	0	\$0
Total		180	\$24,996,181.40	100%	\$0.00		0	\$0
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31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	BUILDING AND	2	\$82,000.00	0.16%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$94,000.00	0.19% (	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	\$0.00	NA	O	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	\$0.00	NA	O	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	42	\$5,102,409.50	10.1% (	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	\$0.00	NA	0	\$0

AUBURNBANK 1 \$92,000.00 0.18% 0  BANK FIRST NATIONAL 1 \$90,000.00 0.18% 0  BANK OF SPRINGFIELD 10 \$1,030,285.00 2.04% 0  BANK-FUND STAFF FEDERAL CREDIT 1 \$76,800.00 0.15% 0 UNION	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0
NATIONAL 1 \$90,000.00 0.18% 0  BANK OF	\$0.00 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD  BANK-FUND STAFF FEDERAL CREDIT  10 \$1,030,285.00 2.04% 0  81,030,285.00 0.15% 0	\$0.00		
FEDERAL CREDIT 1 \$76,800.00 0.15% 0		NA	0 \$0
	\$0.00		
BAXTER CREDIT 4 \$811,055.00 1.61% 0		NA	0 \$0
BELLCO CREDIT 2 \$226,000.00 0.45% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK 3 \$324,220.00 0.64% 0	\$0.00	NA	0 \$0
BUSEY BANK 6 \$546,460.96 1.08% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT 1 \$123,000.00 0.24% 0	\$0.00	NA	0 \$0
CARROLLTON BANK 1 \$52,150.00 0.1% 0	\$0.00	NA	0 \$0
CASHCALL, INC. 19 \$6,386,500.00 12.65% 0	\$0.00	NA	0 \$0
CENTRAL BANK 2 \$167,500.00 0.33% 0	\$0.00	NA	0 \$0
CENTRAL  MORTGAGE 2 \$466,250.00 0.92% 0  COMPANY	\$0.00	NA	0 \$0
CENTRAL SAVINGS 3 \$254,209.17 0.5% 0	\$0.00	NA	0 \$0
CENTRAL STATE 1 \$72,000.00 0.14% 0	\$0.00	NA	0 \$0
CHARLES RIVER 1 \$282,500.00 0.56% 0	\$0.00	NA	0 \$0
CITIZENS FIRST 1 \$111,200.00 0.22% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF 1 \$85,000.00 0.17% 0 STORM LAKE	\$0.00	NA	0 \$0
COLONIAL SAVINGS 3 \$443,350.00 0.88% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE 1 \$160,000.00 0.32% 0 FUNDING, LLC	\$0.00	NA	0 \$0
COMMUNITY 1 \$73,200.00 0.14% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK 1 \$53,600.00 0.11% 0 FALLS	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE 1 \$90,800.00 0.18% 0 CREDIT UNION	\$0.00	NA	0 \$0
CORTRUST BANK 1 \$202,500.00 0.4% 0	\$0.00	NA	0 \$0

CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0 \$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$243,600.00	0.48%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	3	\$752,432.00	1.49%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$788,000.00	1.56%	0 \$0.00	NA 0	\$0
	1	\$59,320.63	0.12%	\$0.00	NA 0	\$0

1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
1	\$260,000.00			\$0.00			\$0
1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$148,940.46	0.29%	0	\$0.00	NA	0	\$0
2	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0
1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0
1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0
1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0
6	\$1,363,000.82	2.7%	0	\$0.00	NA	0	\$0
1	\$197,152.40	0.39%	0	\$0.00	NA	0	\$0
3	\$163,744.00	0.32%	0	\$0.00	NA	0	\$0
3	\$239,231.93	$0.4\overline{7\%}$	0	\$0.00	NA	0	\$0
2	\$220,420.00	0.44%	0	\$0.00	NA	0	\$0
2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 2 2 2	1 \$260,000.00  1 \$53,000.00  1 \$60,000.00  1 \$38,000.00  1 \$148,940.46  2 \$266,600.00  1 \$92,600.00  1 \$137,100.00  1 \$55,200.00  1 \$16,000.00  2 \$247,500.00  1 \$105,200.00  4 \$1,363,000.82  1 \$197,152.40  3 \$163,744.00  3 \$239,231.93  2 \$220,420.00  2 \$234,900.00  1 \$417,000.00	1       \$260,000.00       0.51%         1       \$53,000.00       0.1%         1       \$60,000.00       0.12%         1       \$38,000.00       0.08%         1       \$148,940.46       0.29%         2       \$266,600.00       0.53%         1       \$92,600.00       0.18%         1       \$137,100.00       0.27%         1       \$55,200.00       0.11%         1       \$116,000.00       0.23%         1       \$60,000.00       0.12%         2       \$247,500.00       0.49%         1       \$105,200.00       0.21%         6       \$1,363,000.82       2.7%         1       \$197,152.40       0.39%         3       \$239,231.93       0.47%         2       \$220,420.00       0.44%         2       \$234,900.00       0.47%         1       \$417,000.00       0.83%	1       \$260,000.00       0.51% 0         1       \$53,000.00       0.1% 0         1       \$60,000.00       0.12% 0         1       \$38,000.00       0.08% 0         1       \$148,940.46       0.29% 0         2       \$266,600.00       0.53% 0         1       \$92,600.00       0.18% 0         1       \$137,100.00       0.27% 0         1       \$55,200.00       0.11% 0         1       \$16,000.00       0.23% 0         1       \$60,000.00       0.12% 0         2       \$247,500.00       0.49% 0         1       \$105,200.00       0.21% 0         6       \$1,363,000.82       2.7% 0         1       \$197,152.40       0.39% 0         3       \$239,231.93       0.47% 0         2       \$220,420.00       0.44% 0         2       \$234,900.00       0.47% 0         1       \$417,000.00       0.83% 0	1       \$260,000.00       0.51% 0       \$0.00         1       \$53,000.00       0.1% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$38,000.00       0.08% 0       \$0.00         1       \$148,940.46       0.29% 0       \$0.00         2       \$266,600.00       0.53% 0       \$0.00         1       \$92,600.00       0.18% 0       \$0.00         1       \$137,100.00       0.27% 0       \$0.00         1       \$55,200.00       0.11% 0       \$0.00         1       \$160,000.00       0.23% 0       \$0.00         2       \$247,500.00       0.12% 0       \$0.00         1       \$105,200.00       0.21% 0       \$0.00         2       \$247,500.00       0.21% 0       \$0.00         3       \$1,363,000.82       2.7% 0       \$0.00         3       \$163,744.00       0.39% 0       \$0.00         3       \$239,231.93       0.47% 0       \$0.00         2       \$220,420.00       0.44% 0       \$0.00         2       \$234,900.00       0.47% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00 <td>1       \$260,000.00       0.51% 0       \$0.00       NA         1       \$53,000.00       0.1% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         1       \$38,000.00       0.08% 0       \$0.00       NA         1       \$148,940.46       0.29% 0       \$0.00       NA         2       \$266,600.00       0.53% 0       \$0.00       NA         1       \$92,600.00       0.18% 0       \$0.00       NA         1       \$137,100.00       0.27% 0       \$0.00       NA         1       \$155,200.00       0.11% 0       \$0.00       NA         1       \$160,000.00       0.23% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         2       \$247,500.00       0.49% 0       \$0.00       NA         1       \$105,200.00       0.21% 0       \$0.00       NA         1       \$197,152.40       0.39% 0       \$0.00       NA         3       \$163,744.00       0.32% 0       \$0.00       NA         3       \$239,231.93       0.47% 0       \$0.00       NA         2       \$220</td> <td>1       \$260,000.00       0.51% 0       \$0.00       NA 0         1       \$53,000.00       0.1% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$38,000.00       0.08% 0       \$0.00       NA 0         1       \$148,940.46       0.29% 0       \$0.00       NA 0         2       \$266,600.00       0.53% 0       \$0.00       NA 0         1       \$92,600.00       0.18% 0       \$0.00       NA 0         1       \$137,100.00       0.27% 0       \$0.00       NA 0         1       \$155,200.00       0.11% 0       \$0.00       NA 0         1       \$160,000.00       0.23% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         2       \$247,500.00       0.49% 0       \$0.00       NA 0         1       \$105,200.00       0.21% 0       \$0.00       NA 0         1       \$197,152.40       0.39% 0       \$0.00       NA 0         3       \$163,744.00       0.32% 0       \$0.00       NA 0         3       \$239,231.93       0.47% 0       \$0.00       NA 0</td>	1       \$260,000.00       0.51% 0       \$0.00       NA         1       \$53,000.00       0.1% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         1       \$38,000.00       0.08% 0       \$0.00       NA         1       \$148,940.46       0.29% 0       \$0.00       NA         2       \$266,600.00       0.53% 0       \$0.00       NA         1       \$92,600.00       0.18% 0       \$0.00       NA         1       \$137,100.00       0.27% 0       \$0.00       NA         1       \$155,200.00       0.11% 0       \$0.00       NA         1       \$160,000.00       0.23% 0       \$0.00       NA         1       \$60,000.00       0.12% 0       \$0.00       NA         2       \$247,500.00       0.49% 0       \$0.00       NA         1       \$105,200.00       0.21% 0       \$0.00       NA         1       \$197,152.40       0.39% 0       \$0.00       NA         3       \$163,744.00       0.32% 0       \$0.00       NA         3       \$239,231.93       0.47% 0       \$0.00       NA         2       \$220	1       \$260,000.00       0.51% 0       \$0.00       NA 0         1       \$53,000.00       0.1% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         1       \$38,000.00       0.08% 0       \$0.00       NA 0         1       \$148,940.46       0.29% 0       \$0.00       NA 0         2       \$266,600.00       0.53% 0       \$0.00       NA 0         1       \$92,600.00       0.18% 0       \$0.00       NA 0         1       \$137,100.00       0.27% 0       \$0.00       NA 0         1       \$155,200.00       0.11% 0       \$0.00       NA 0         1       \$160,000.00       0.23% 0       \$0.00       NA 0         1       \$60,000.00       0.12% 0       \$0.00       NA 0         2       \$247,500.00       0.49% 0       \$0.00       NA 0         1       \$105,200.00       0.21% 0       \$0.00       NA 0         1       \$197,152.40       0.39% 0       \$0.00       NA 0         3       \$163,744.00       0.32% 0       \$0.00       NA 0         3       \$239,231.93       0.47% 0       \$0.00       NA 0

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LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	o	\$0.00	NA	0	\$0
MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0	\$0
MEMBER FIRST		·						
MORTGAGE, LLC	1	\$98,585.37	0.2%	U	\$0.00	NA	U	\$0
MIDWEST BANK OF	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0
WESTERN ILLINOIS				Ш	·			
MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	35	\$5,669,192.48	11.23%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00		0	\$0
	6	\$603,867.94	1.2%	0	\$0.00	NA	0	\$0

ROYAL CREDIT UNION						
SAFE CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00			NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0 \$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0 \$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0 \$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0 \$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71%	0 \$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0 \$0.00	NA	\$0
TRISTAR BANK	1	\$115,500.00	0.23%	0 \$0.00	NA	\$0
UNITED BANK OF	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0
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	UNITED COMMUNITY BANK	6	\$584,305.00	1.16% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33% 0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$208,850.00	0.41% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,554,589.23	8.97% 0	\$0.00	NA	0	\$0
Total		359	\$50,502,782.75	100% 0	\$0.00		0	\$0
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$116,000.00	0.47% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$122,100.00	0.49% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$245,890.86	0.99% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$412,000.00	1.66% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$279,500.00	1.13% 0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	\$0.00	NA 0	\$0
BUSEY BANK	2	\$111,766.49	0.45% (	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	\$0.00	NA 0	\$0
CASHCALL, INC.	6	\$1,131,500.00	4.56% (	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%			
CENTRAL BANK	1	\$44,000.00	0.18% (	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$55,800.00	0.22%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84% (	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96% (	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39% (	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$230,000.00	0.93%	\$0.00	NA 0	\$0
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FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

2	\$241,523.92	0.97%	\$0.00	NA 0	\$0
2	\$492,500.00	1.98%	\$0.00	NA 0	\$0
1	\$175,000.00	0.7%	\$0.00	NA 0	\$0
1	\$109,000.00	0.44%	\$0.00	NA 0	\$0
1	\$145,300.00	0.59%	\$0.00	NA 0	\$0
2	\$328,000.00	1.32%	\$0.00	NA 0	\$0
1	\$75,000.00	0.3%	\$0.00	NA 0	\$0
2	\$115,500.00	0.47%	\$0.00	NA 0	\$0
1	\$42,000.00	0.17%	\$0.00	NA 0	\$0
2	\$320,500.00	1.29% (	\$0.00	NA 0	\$0
1	\$33,000.00	0.13%	\$0.00	NA 0	\$0
1	\$100,000.00	0.4%	\$0.00	NA 0	\$0
1	\$69,000.00				
1	\$40,000.00	0.16%	\$0.00	NA 0	\$0
1	\$229,000.00	0.92%	\$0.00	NA 0	\$0
1	\$70,000.00	0.28%	\$0.00	NA 0	\$0
1	\$61,800.00	0.25%	\$0.00	NA 0	\$0
1	\$46,700.00	0.19%	\$0.00	NA 0	\$0
2	\$498,000.00	2.01%	\$0.00	NA 0	\$0
3	\$379,946.94	1.53% (	\$0.00	NA 0	\$0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$492,500.00  1 \$175,000.00  1 \$109,000.00  1 \$145,300.00  2 \$328,000.00  1 \$75,000.00  2 \$115,500.00  1 \$42,000.00  1 \$33,000.00  1 \$100,000.00  1 \$40,000.00  1 \$40,000.00  1 \$70,000.00  1 \$70,000.00  1 \$46,700.00  2 \$498,000.00	2 \$492,500.00 1.98% ( 1 \$175,000.00 0.7% ( 1 \$109,000.00 0.44% ( 1 \$145,300.00 0.59% ( 2 \$328,000.00 1.32% ( 1 \$75,000.00 0.3% ( 2 \$115,500.00 0.47% ( 1 \$42,000.00 0.17% ( 2 \$320,500.00 1.29% ( 1 \$33,000.00 0.13% ( 1 \$100,000.00 0.4% ( 1 \$69,000.00 0.28% ( 1 \$40,000.00 0.16% ( 1 \$229,000.00 0.28% ( 1 \$70,000.00 0.28% ( 1 \$61,800.00 0.25% ( 1 \$46,700.00 0.19% ( 2 \$498,000.00 2.01% ( 2 \$498,000.00 2.01% ( 2 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.00 2.01% ( 3 \$498,000.	2 \$492,500.00 1.98% 0 \$0.00 1 \$175,000.00 0.7% 0 \$0.00 1 \$109,000.00 0.44% 0 \$0.00 1 \$145,300.00 0.59% 0 \$0.00 2 \$328,000.00 1.32% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 2 \$115,500.00 0.47% 0 \$0.00 1 \$42,000.00 0.17% 0 \$0.00 1 \$33,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$69,000.00 0.28% 0 \$0.00 1 \$229,000.00 0.92% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$46,700.00 0.25% 0 \$0.00 2 \$498,000.00 0.19% 0 \$0.00	2 \$492,500.00

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

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$111,500.00	0.1%	0 \$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12%	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	\$0.00	NA (	\$0
BANK OF THE WEST	3	\$223,000.00	0.2%	0 \$0.00	NA (	\$0
BANK OF WASHINGTON	3	\$295,066.00	0.26%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09% (	\$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	\$0.00	NA	\$0
BAXTER CREDIT UNION	5	\$729,275.00	0.64%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97% (	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	\$0.00	NA	\$0
BETTER BANKS	1	\$110,237.80	0.1%	\$0.00	NA (	\$0
BLACKHAWK BANK	3	\$272,000.00	0.24%	\$0.00	NA (	\$0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	\$0.00	NA (	\$0
BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62% (	\$0.00	NA (	\$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$352,000.00	0.31% (	_	NA (	\$0
CASHCALL, INC.	26	\$4,805,080.68	4.22%	0 \$0.00	NA (	\$0
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	\$0.00	NA	\$0

CENTRAL BANK	1	\$102,000.00	0.09%	0 \$0.00	NA (	\$0
CENTRAL						
MORTGAGE	13	\$1,344,653.08	1.18%	\$0.00	NA (	\$0
COMPANY						
CENTRAL STATE	1	\$40,000.00	0.04%	\$0.00	NA (	\$0
BANK		, ,		·		
CENTRUE BANK	3	\$267,900.00	0.24%	0 \$0.00	NA (	\$0
CENTURY						
MORTGAGE	2	\$211,000.00	0.19%	\$0.00	NA (	\$0
COMPANY, D/B/A	_	<b>4211,000.00</b>	0.17 /6	40.00		
CENTURY LENDING						
CFCU COMMUNITY	2	\$153,600.00	0.13%	\$0.00	NA (	\$0
CREDIT UNION		·	0.050			
CHEMICAL BANK	2	\$80,065.18	0.07%	0 \$0.00	NA (	\$0
CITIZENS BANK OF	_	****				
NORTHERN	2	\$223,360.00	0.2%	\$0.00	NA (	\$0
KENTUCKY						
CITIZENS FIRST	6	\$713,675.00	0.63%	\$0.00	NA (	\$0
NATIONAL BANK		·				
CITIZENS FIRST		¢120,000,00	0.1107	φο οο	NTA C	0.0
WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA (	\$0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	\$0.00	NA (	\$0
COLE TAYLOR BANK	1	\$201,000.00	0.18%	0 \$0.00	NA (	\$0
COMMERCIAL BANK	1	\$201,000.00	0.16%	\$0.00	NA	) \$U
OF TEXAS, N.A.	1	\$120,000.00	0.11%	\$0.00	NA (	\$0
COMMUNITY FIRST						
CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA (	\$0
COMMUNITY						
MORTGAGE	1	\$112,000.00	0.1%	\$0.00	NA (	\$0
FUNDING, LLC	1	Ψ112,000.00	0.1 //	φυ.ου	IVA	)
COMMUNITY STATE						
BANK	1	\$77,380.18	0.07%	\$0.00	NA (	\$0
CONSUMER LOAN						
SERVICES, LLC	1	\$157,250.00	0.14%	\$0.00	NA (	\$0
CONSUMERS						
COOPERATIVE	3	\$392,750.00	0.34%	\$0.00	NA (	\$0
CREDIT UNION		, ,				
CORNERSTONE	_	Φ <b>703</b> 000 00	0.44~	0 0000	**.	
MORTGAGE INC.	3	\$502,000.00	0.44%	\$0.00	NA (	\$0
CORTRUST BANK	1	\$86,000.00	0.08%	0 \$0.00	NA (	\$0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
MORTGAGE	1	\$150,000.00	0.13%	\$0.00	NA (	\$0
ASSOCIATION, INC.						
	1	\$60,000.00	0.05%	0 \$0.00	NA (	\$0
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CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% (	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$82,844.10	0.07%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% (	\$0.00	NA	\$0
ENVISION CREDIT UNION	3	\$386,300.00	0.34%	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$69,125.00	0.06% (	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$775,400.00	0.68%			
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	\$0.00	NA	\$0
FIDELITY	2	\$251,519.80	0.22%	\$0.00	NA	\$0

4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0
1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0
3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0
1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0
2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0
8	\$1,389,022,15	1.22%	0	\$0.00	NA	0	\$0
1	\$70,000.00						\$0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00  1 \$155,301.61  1 \$47,000.00  3 \$435,000.00  1 \$169,000.00  1 \$129,000.00  1 \$128,705.86  1 \$134,000.00  1 \$138,000.00  1 \$138,000.00  2 \$322,428.64  1 \$60,000.00  1 \$140,000.00  1 \$103,400.00  8 \$1,389,022.15	1       \$110,000.00       0.1%         1       \$155,301.61       0.14%         1       \$47,000.00       0.04%         3       \$435,000.00       0.38%         1       \$169,000.00       0.15%         2       \$147,400.00       0.11%         1       \$128,705.86       0.11%         1       \$134,000.00       0.12%         1       \$138,000.00       0.12%         6       \$935,875.00       0.82%         1       \$400,000.00       0.35%         2       \$322,428.64       0.28%         1       \$140,000.00       0.12%         1       \$140,000.00       0.05%         1       \$13,400.00       0.09%         8       \$1,389,022.15       1.22%	1       \$110,000.00       0.1% 0         1       \$155,301.61       0.14% 0         1       \$47,000.00       0.04% 0         3       \$435,000.00       0.38% 0         1       \$169,000.00       0.15% 0         2       \$147,400.00       0.11% 0         1       \$129,000.00       0.11% 0         1       \$134,000.00       0.12% 0         1       \$138,000.00       0.12% 0         6       \$935,875.00       0.82% 0         1       \$400,000.00       0.35% 0         2       \$322,428.64       0.28% 0         1       \$60,000.00       0.05% 0         1       \$140,000.00       0.12% 0         1       \$133,400.00       0.09% 0         8       \$1,389,022.15       1.22% 0	1       \$110,000.00       0.1% 0       \$0.00         1       \$155,301.61       0.14% 0       \$0.00         1       \$47,000.00       0.04% 0       \$0.00         3       \$435,000.00       0.38% 0       \$0.00         1       \$169,000.00       0.15% 0       \$0.00         2       \$147,400.00       0.13% 0       \$0.00         1       \$129,000.00       0.11% 0       \$0.00         1       \$128,705.86       0.11% 0       \$0.00         1       \$134,000.00       0.12% 0       \$0.00         1       \$138,000.00       0.12% 0       \$0.00         6       \$935,875.00       0.82% 0       \$0.00         1       \$400,000.00       0.35% 0       \$0.00         2       \$322,428.64       0.28% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         1       \$138,400.00       0.09% 0       \$0.00	1 \$110,000.00 0.1% 0 \$0.00 NA  1 \$155,301.61 0.14% 0 \$0.00 NA  1 \$47,000.00 0.04% 0 \$0.00 NA  3 \$435,000.00 0.38% 0 \$0.00 NA  1 \$169,000.00 0.15% 0 \$0.00 NA  2 \$147,400.00 0.13% 0 \$0.00 NA  1 \$129,000.00 0.11% 0 \$0.00 NA  1 \$128,705.86 0.11% 0 \$0.00 NA  1 \$134,000.00 0.12% 0 \$0.00 NA  1 \$138,000.00 0.12% 0 \$0.00 NA  1 \$138,000.00 0.35% 0 \$0.00 NA  2 \$322,428.64 0.28% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.05% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA	1       \$110,000.00       0.1% 0       \$0.00       NA 0         1       \$155,301.61       0.14% 0       \$0.00       NA 0         1       \$47,000.00       0.04% 0       \$0.00       NA 0         3       \$435,000.00       0.38% 0       \$0.00       NA 0         1       \$169,000.00       0.15% 0       \$0.00       NA 0         2       \$147,400.00       0.13% 0       \$0.00       NA 0         1       \$129,000.00       0.11% 0       \$0.00       NA 0         1       \$128,705.86       0.11% 0       \$0.00       NA 0         1       \$134,000.00       0.12% 0       \$0.00       NA 0         1       \$138,000.00       0.12% 0       \$0.00       NA 0         1       \$400,000.00       0.35% 0       \$0.00       NA 0         2       \$322,428.64       0.28% 0       \$0.00       NA 0         1       \$60,000.00       0.05% 0       \$0.00       NA 0         1       \$140,000.00       0.05% 0       \$0.00       NA 0         1       \$140,000.00       0.09% 0       \$0.00       NA 0         1       \$103,400.00       0.09% 0       \$0.00       NA 0      <

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4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0
1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0
88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0
2	\$352,500.00						\$0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0
5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0
1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0
2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0
2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0
1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0
3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0
	1 88 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,707.26  88 \$14,624,863.01  2 \$352,500.00  1 \$60,000.00  1 \$29,180.00  1 \$137,000.00  1 \$87,250.00  5 \$688,710.39  1 \$197,500.00  1 \$197,500.00  1 \$197,500.00  1 \$78,000.00  2 \$218,000.00  2 \$218,000.00  2 \$176,611.26  1 \$103,000.00  3 \$425,200.00  1 \$44,500.00  3 \$351,500.00	1       \$99,707.26       0.09%         88       \$14,624,863.01       12.84%         2       \$352,500.00       0.31%         1       \$60,000.00       0.05%         1       \$29,180.00       0.03%         1       \$137,000.00       0.12%         1       \$87,250.00       0.08%         5       \$688,710.39       0.6%         1       \$197,500.00       0.07%         1       \$103,700.00       0.09%         1       \$87,334.10       0.08%         1       \$78,000.00       0.07%         5       \$697,050.00       0.61%         2       \$218,000.00       0.19%         2       \$176,611.26       0.16%         1       \$103,000.00       0.09%         3       \$425,200.00       0.37%         1       \$44,500.00       0.04%         3       \$351,500.00       0.31%	1       \$99,707.26       0.09% 0         88       \$14,624,863.01       12.84% 0         2       \$352,500.00       0.31% 0         1       \$60,000.00       0.05% 0         1       \$29,180.00       0.03% 0         1       \$137,000.00       0.12% 0         1       \$87,250.00       0.08% 0         5       \$688,710.39       0.6% 0         1       \$197,500.00       0.07% 0         1       \$103,700.00       0.09% 0         1       \$87,334.10       0.08% 0         1       \$78,000.00       0.07% 0         5       \$697,050.00       0.61% 0         2       \$218,000.00       0.19% 0         2       \$176,611.26       0.16% 0         1       \$103,000.00       0.09% 0         3       \$425,200.00       0.37% 0         1       \$44,500.00       0.04% 0	1       \$99,707.26       0.09% 0       \$0.00         88       \$14,624,863.01       12.84% 0       \$0.00         2       \$352,500.00       0.31% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$29,180.00       0.03% 0       \$0.00         1       \$137,000.00       0.12% 0       \$0.00         1       \$87,250.00       0.08% 0       \$0.00         5       \$688,710.39       0.6% 0       \$0.00         1       \$197,500.00       0.17% 0       \$0.00         1       \$103,700.00       0.09% 0       \$0.00         1       \$87,334.10       0.08% 0       \$0.00         1       \$78,000.00       0.07% 0       \$0.00         5       \$697,050.00       0.61% 0       \$0.00         2       \$218,000.00       0.19% 0       \$0.00         2       \$176,611.26       0.16% 0       \$0.00         3       \$425,200.00       0.37% 0       \$0.00         1       \$44,500.00       0.04% 0       \$0.00         3       \$351,500.00       0.31% 0       \$0.00	1 \$99,707.26 0.09% 0 \$0.00 NA  88 \$14,624,863.01 12.84% 0 \$0.00 NA  2 \$352,500.00 0.31% 0 \$0.00 NA  1 \$60,000.00 0.05% 0 \$0.00 NA  1 \$29,180.00 0.03% 0 \$0.00 NA  1 \$137,000.00 0.12% 0 \$0.00 NA  1 \$87,250.00 0.08% 0 \$0.00 NA  5 \$688,710.39 0.6% 0 \$0.00 NA  1 \$197,500.00 0.07% 0 \$0.00 NA  1 \$197,500.00 0.07% 0 \$0.00 NA  1 \$103,700.00 0.09% 0 \$0.00 NA  2 \$218,000.00 0.07% 0 \$0.00 NA  2 \$218,000.00 0.19% 0 \$0.00 NA  2 \$218,000.00 0.19% 0 \$0.00 NA  3 \$425,200.00 0.37% 0 \$0.00 NA  1 \$44,500.00 0.04% 0 \$0.00 NA  3 \$351,500.00 0.31% 0 \$0.00 NA	1         \$99,707.26         0.09% 0         \$0.00         NA 0           88         \$14,624,863.01         12.84% 0         \$0.00         NA 0           2         \$352,500.00         0.31% 0         \$0.00         NA 0           1         \$60,000.00         0.05% 0         \$0.00         NA 0           1         \$29,180.00         0.03% 0         \$0.00         NA 0           1         \$137,000.00         0.12% 0         \$0.00         NA 0           1         \$87,250.00         0.08% 0         \$0.00         NA 0           5         \$688,710.39         0.6% 0         \$0.00         NA 0           1         \$197,500.00         0.07% 0         \$0.00         NA 0           1         \$197,500.00         0.17% 0         \$0.00         NA 0           1         \$197,500.00         0.09% 0         \$0.00         NA 0           1         \$178,000.00         0.09% 0         \$0.00         NA 0           1         \$78,000.00         0.07% 0         \$0.00         NA 0           2         \$218,000.00         0.01% 0         \$0.00         NA 0           2         \$176,611.26         0.16% 0         \$0.00         NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
 J.G. WENTWORTH HOME LENDING, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$47,580.00			·			\$0
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00			·		Ш	\$0
MAGNA BANK	1	\$63,186.48		_			-	-
MARBLEHEAD BANK	3	·	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$145,851.70						\$0
MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00						\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	4	\$300,833.32	0.26%	0	\$0.00	NA	0	\$0

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

OLD SECOND NATIONAL BANK						
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0 \$0.00	NA	\$0
ORRSTOWN BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	) \$0
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19% (	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0 \$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	\$0
RENASANT BANK	1	\$390,750.00	0.34%	0 \$0.00	NA	) \$0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	·	NA	
RIVERHILLS BANK	1	\$90,000.00	0.08%	0 \$0.00	NA (	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33% (	\$0.00	NA	\$0
ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0 \$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	\$0.00	NA	\$0
	2	\$240,530.00	0.21%	\$0.00	NA	\$0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	2	\$187,000.00	0.16% (	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39% (	\$0.00	NA 0	\$0
ST. MARYS BANK	5	\$616,049.00	0.54% (	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39% (	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% (	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22% (	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	,	NA 0	\$0
THE BANK OF MAINE	2	\$174,000.00	0.15% (			1
THE PARK BANK	1	\$109,770.00	0.1% (			
	1	\$117,615.30	0.1%	\$0.00	NA 0	\$0

THE SUMMIT FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	
UMPQUA BANK	10	\$1,487,347.38	1.31%	0 \$0.00	NA (	\$0
UNITED BANK & TRUST	2	\$327,100.00	0.29%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$126,500.00	0.11%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$37,600.00		·		
UNIVERSITY BANK	1	\$120,000.00	0.11%	0 \$0.00	NA (	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NAO	\$0
UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	\$0.00	NA	\$0
WEST GATE BANK	1	\$131,000.00	0.12%	0 \$0.00	NA (	\$0
WESTBURY BANK	4	\$242,495.39	0.21%	0 \$0.00	NAC	\$0
WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL	1	\$100,000.00	0.09%	\$0.00	NA	\$0

	CREDIT UNION		ĺ					
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
	Unavailable	139	\$20,658,265.80	18.1% (	\$0.00	NA	0	\$0
Total		811	\$113,860,781.20	100%	\$0.00		0	\$0
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$503,000.00	2.49% (	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	\$0.00	NA	0	\$0
	Unavailable	20	\$2,869,165.21	14.23% (	\$0.00	NA	0	\$0
Total		134	\$20,171,082.76	100%	\$0.00		0	\$0
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31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66% (	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$160,787.99	0.48%	\$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0 \$0.00	) NA	0 \$0
BANK MUTUAL	1	\$148,800.00	0.45%	0 \$0.00	) NA	0 \$0
BAXTER CREDIT UNION	3	\$546,750.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0 \$0.00	) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	3	\$1,052,100.00	3.16%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0 \$0.00	) NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0 \$0.00	) NA	0 \$0
COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0 \$0.00	) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0 \$0.00	) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0 \$0.00	) NA	0 \$0
FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$262,250.00	0.79%	0 \$0.00	NA	0 \$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$198,238.60		П	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	o	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$250,000.00		П	\$0.00			\$0
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	, 1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0
	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0

3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0
1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0
1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0
1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0
1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0
2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0
5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0
1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0
2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0
1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0
1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0
1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0
1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0
9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$259,000.00 1 \$249,000.00 1 \$81,000.00 12 \$2,984,540.00 1 \$147,400.00 1 \$278,000.00 2 \$521,403.14 1 \$312,000.00 5 \$658,835.23 1 \$343,800.00 2 \$432,394.58 1 \$144,000.00 1 \$177,000.00 1 \$177,000.00 1 \$145,200.43 1 \$145,200.43 1 \$142,000.00 1 \$218,750.00 1 \$76,297.23 1 \$325,000.00	1       \$259,000.00       0.78%         1       \$249,000.00       0.75%         1       \$81,000.00       0.24%         12       \$2,984,540.00       8.97%         1       \$147,400.00       0.44%         1       \$278,000.00       0.84%         2       \$521,403.14       1.57%         1       \$312,000.00       0.94%         5       \$658,835.23       1.98%         1       \$343,800.00       1.03%         2       \$432,394.58       1.3%         1       \$178,900.00       0.43%         1       \$177,000.00       0.54%         1       \$145,200.43       0.44%         1       \$142,000.00       0.43%         1       \$142,000.00       0.43%         1       \$147,000.00       0.43%         1       \$142,000.00       0.43%         1       \$218,750.00       0.66%         1       \$325,000.00       0.98%	1       \$259,000.00       0.78% 0         1       \$249,000.00       0.75% 0         1       \$81,000.00       0.24% 0         12       \$2,984,540.00       8.97% 0         1       \$147,400.00       0.44% 0         1       \$278,000.00       0.84% 0         2       \$521,403.14       1.57% 0         1       \$312,000.00       0.94% 0         5       \$658,835.23       1.98% 0         1       \$343,800.00       1.03% 0         2       \$432,394.58       1.3% 0         1       \$178,900.00       0.43% 0         1       \$177,000.00       0.53% 0         1       \$145,200.43       0.44% 0         1       \$142,000.00       0.43% 0         1       \$142,000.00       0.43% 0         1       \$176,297.23       0.23% 0         1       \$325,000.00       0.98% 0	1       \$259,000.00       0.78% 0       \$0.00         1       \$249,000.00       0.75% 0       \$0.00         1       \$81,000.00       0.24% 0       \$0.00         12       \$2,984,540.00       8.97% 0       \$0.00         1       \$147,400.00       0.44% 0       \$0.00         1       \$278,000.00       0.84% 0       \$0.00         2       \$521,403.14       1.57% 0       \$0.00         1       \$312,000.00       0.94% 0       \$0.00         5       \$658,835.23       1.98% 0       \$0.00         1       \$343,800.00       1.03% 0       \$0.00         2       \$432,394.58       1.3% 0       \$0.00         1       \$178,900.00       0.54% 0       \$0.00         1       \$177,000.00       0.54% 0       \$0.00         1       \$177,000.00       0.53% 0       \$0.00         1       \$142,000.00       0.43% 0       \$0.00         1       \$218,750.00       0.66% 0       \$0.00         1       \$76,297.23       0.23% 0       \$0.00         1       \$325,000.00       0.98% 0       \$0.00	1 \$259,000.00 0.78% 0 \$0.00 NA  1 \$249,000.00 0.75% 0 \$0.00 NA  1 \$81,000.00 0.24% 0 \$0.00 NA  12 \$2,984,540.00 8.97% 0 \$0.00 NA  1 \$147,400.00 0.44% 0 \$0.00 NA  1 \$278,000.00 0.84% 0 \$0.00 NA  2 \$521,403.14 1.57% 0 \$0.00 NA  1 \$312,000.00 0.94% 0 \$0.00 NA  5 \$658,835.23 1.98% 0 \$0.00 NA  1 \$343,800.00 1.03% 0 \$0.00 NA  2 \$432,394.58 1.3% 0 \$0.00 NA  1 \$178,900.00 0.54% 0 \$0.00 NA  1 \$177,000.00 0.53% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA  1 \$145,200.43 0.44% 0 \$0.00 NA	1       \$259,000.00       0.78% 0       \$0.00       NA 0         1       \$249,000.00       0.75% 0       \$0.00       NA 0         1       \$81,000.00       0.24% 0       \$0.00       NA 0         12       \$2,984,540.00       8.97% 0       \$0.00       NA 0         1       \$147,400.00       0.44% 0       \$0.00       NA 0         1       \$278,000.00       0.84% 0       \$0.00       NA 0         2       \$521,403.14       1.57% 0       \$0.00       NA 0         1       \$312,000.00       0.94% 0       \$0.00       NA 0         2       \$528,835.23       1.98% 0       \$0.00       NA 0         1       \$343,800.00       1.03% 0       \$0.00       NA 0         2       \$432,394.58       1.3% 0       \$0.00       NA 0         1       \$178,900.00       0.43% 0       \$0.00       NA 0         1       \$177,000.00       0.53% 0       \$0.00       NA 0         1       \$142,000.00       0.44% 0       \$0.00       NA 0         1       \$142,000.00       0.43% 0       \$0.00       NA 0         1       \$142,000.00       0.43% 0       \$0.00       NA 0

	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0 \$0.00	) NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0 \$0.00	) NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$210,048.35	0.63%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0 \$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5%	0 \$0.00	) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0 \$0.00	) NA	0	\$0
	WMS SERIES LLC	1	\$267,000.00	0.8%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$5,178,346.79	15.55%	0 \$0.00	NA	0	\$0
Total		161	\$33,265,420.13	100%	0 \$0.00		0	\$0
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31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39%	0 \$0.00	NA NA	0	\$0
	CORTRUST BANK	1	\$282,250.00	2.61%	0 \$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67%	0 \$0.00	NA	0	\$0
	FREMONT BANK	1	\$132,800.00	1.23%	0 \$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69%	0 \$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45%	0 \$0.00	NA	0	\$0
	MAGNA BANK	1	\$222,600.00	2.06%	0 \$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0 \$0.00	) NA	0	\$0
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0 \$0.00	) NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0 \$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83% 0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$447,223.24	4.13% 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$531,100.00	4.91% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74% 0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00					\$0
	Unavailable	6	\$1,627,881.81	15.04% 0			0	\$0
Total		49	\$10,824,758.93	100% 0	\$0.00		0	\$0
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$571,364.32	1.05% 0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49% 0	\$0.00	NA	0	\$0
		3	\$650,711.97	1.19% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0 \$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$396,000.00	0.73%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	3	\$597,528.78	1.09%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$184,500.00	0.34%	0 \$0.00	NA 0	\$0
BANKNEWPORT	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0 \$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0 \$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0 \$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$135,000.00	0.25%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$417,000.00	0.76%	0 \$0.00	NA 0	\$0
	5	\$838,644.00	1.54%	\$0.00	NA 0	\$0

ENT FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0 \$0.00	NA 0	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19% 0	0 \$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0 \$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0 \$0.00	NA 0	0 \$0
FIRST PLACE BANK	3	\$601,715.56	1.1%	0 \$0.00	NA 0	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00			NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0 \$0.00	NA 0	0 \$0
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0 \$0.00	NA 0	90 \$0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0 \$0.00	NA 0	90 \$0
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0 \$0.00	NA 0	0 \$0
HAWAII NATIONAL	1	\$233,325.39	0.43%	0 \$0.00	NA 0	0 \$0

BANK				I			I	
HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0
	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST						
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	\$0.00	NA	\$0
PARK BANK	1	\$129,000.00	0.24%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%			
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA	\$0
PRIMEBANK	1	\$209,700.00	0.38%	\$0.00	NA (	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49% (	\$0.00	NA(	\$0
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$250,000.00	0.46%	\$0.00	NA (	\$0
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$158,950.00	0.29%	\$0.00	NA (	\$0
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$225,756.30	0.41%	\$0.00	NA (	\$0
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13%	\$0.00	NA	\$0
	1	\$250,000.00	0.46%	\$0.00	NA (	\$0

	TRUMARK FINANCIAL CREDIT UNION						
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$84,500.00	0.15% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$5,283,377.23	9.66% 0	\$0.00	NA 0	\$0
Total		290	\$54,573,936.36	100% 0	\$0.00	0	\$0
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31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0
Ī	CARDINAL		\$406,500.00	1.61% 0	\$0.00	NA 0	\$0

PARTNERSHIP								
CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0	\$0.00			\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52% (	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$819,660.00	3.25%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39% (	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	\$0.00	NA 0	\$0
GMFS, LLC	2	\$449,000.00	1.78%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$162,000.00	0.64%			
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49% (	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	\$0.00	NA 0	\$0
L&N FEDERAL	3	\$350,247.47	1.39%	\$0.00	NA 0	\$0
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CREDIT UNION						
LA SALLE STATE BANK	1	\$218,000.00	0.87%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	\$0.00	NA (	) \$0
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	\$0.00	NA	90 \$0
MARINE BANK	1	\$83,139.58	0.33%	\$0.00	NA (	) \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$86,400.00	0.34%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28% (	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$300,000.00	1.19%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09% (	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	\$0.00	NA	\$0
	1	\$114,000.00	0.45%	\$0.00	NA (	) \$0

	RIDDELL NATIONAL BANK						
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5% 0	\$0.00	NA 0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$319,000.00	1.27% 0	\$0.00	NA 0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77% 0	\$0.00	NA 0	\$0
-	Unavailable	29	\$5,046,171.67	20.04% 0	\$0.00	NA 0	\$0
Total		138	\$25,202,064.24	100% 0	\$0.00	0	\$0
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3% 0	·		
	AMEGY MORTGAGE	2	\$333,700.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31% 0	\$0.00	NA 0	\$0

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1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0
1	\$125,685.00	0.12%	0	\$0.00	NA	0	\$0
7	\$862,200.00	0.86%	0	\$0.00	NA	0	\$0
1	\$75,000.00						\$0
1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
27	\$4,065,717.13	4.04%	0	\$0.00	NA	0	\$0
3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
3	\$426,558.00	0.42%	0	\$0.00	NA	0	\$0
1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
6	\$854,300.00	0.85%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$591,400.00	0.59%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
6	\$1,400,800.00	1.39%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
3	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0
2	\$489,100.00	0.49%	0	\$0.00	NA	0	\$0
1	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$193,471.06	0.19%	0	\$0.00	NA	0	\$0
4	\$960,000.00	0.95%	0	\$0.00	NA	0	\$0
2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0
	1 7 1 1 27 3 1 1 3 1 1 1 6 1 3 2 1 1 4	1 \$125,685.00 7 \$862,200.00 1 \$75,000.00 1 \$158,500.00 27 \$4,065,717.13 3 \$604,000.00 1 \$89,250.00 3 \$426,558.00 1 \$128,800.00 1 \$314,000.00 1 \$380,000.00 1 \$380,000.00 2 \$591,400.00 2 \$591,400.00 1 \$85,500.00 1 \$270,000.00 2 \$489,100.00 2 \$489,100.00 1 \$347,000.00 1 \$193,471.06 4 \$960,000.00	1       \$125,685.00       0.12%         7       \$862,200.00       0.86%         1       \$75,000.00       0.07%         1       \$158,500.00       0.16%         27       \$4,065,717.13       4.04%         3       \$604,000.00       0.6%         1       \$89,250.00       0.09%         3       \$426,558.00       0.42%         1       \$128,800.00       0.13%         1       \$314,000.00       0.31%         1       \$380,000.00       0.38%         6       \$854,300.00       0.85%         1       \$120,000.00       0.12%         2       \$591,400.00       0.59%         1       \$85,500.00       0.08%         6       \$1,400,800.00       1.39%         1       \$270,000.00       0.27%         3       \$320,600.00       0.32%         2       \$489,100.00       0.49%         1       \$347,000.00       0.34%         1       \$193,471.06       0.19%         4       \$960,000.00       0.95%	1       \$125,685.00       0.12% 0         7       \$862,200.00       0.86% 0         1       \$75,000.00       0.07% 0         1       \$158,500.00       0.16% 0         27       \$4,065,717.13       4.04% 0         3       \$604,000.00       0.6% 0         1       \$89,250.00       0.09% 0         3       \$426,558.00       0.42% 0         1       \$128,800.00       0.13% 0         1       \$314,000.00       0.31% 0         1       \$380,000.00       0.38% 0         6       \$854,300.00       0.85% 0         1       \$120,000.00       0.12% 0         2       \$591,400.00       0.59% 0         1       \$270,000.00       0.27% 0         3       \$320,600.00       0.32% 0         2       \$489,100.00       0.49% 0         1       \$347,000.00       0.49% 0         1       \$193,471.06       0.19% 0         4       \$960,000.00       0.95% 0	1       \$125,685.00       0.12% 0       \$0.00         7       \$862,200.00       0.86% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$158,500.00       0.16% 0       \$0.00         27       \$4,065,717.13       4.04% 0       \$0.00         3       \$604,000.00       0.6% 0       \$0.00         1       \$89,250.00       0.09% 0       \$0.00         3       \$426,558.00       0.42% 0       \$0.00         1       \$128,800.00       0.13% 0       \$0.00         1       \$314,000.00       0.31% 0       \$0.00         1       \$380,000.00       0.38% 0       \$0.00         1       \$120,000.00       0.85% 0       \$0.00         2       \$591,400.00       0.59% 0       \$0.00         1       \$85,500.00       0.08% 0       \$0.00         2       \$591,400.00       0.27% 0       \$0.00         3       \$320,600.00       0.32% 0       \$0.00         2       \$489,100.00       0.32% 0       \$0.00         1       \$347,000.00       0.34% 0       \$0.00         1       \$193,471.06       0.19% 0       \$0.00	1 \$125,685.00 0.12% 0 \$0.00 NA  7 \$862,200.00 0.86% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$158,500.00 0.16% 0 \$0.00 NA  27 \$4,065,717.13 4.04% 0 \$0.00 NA  3 \$604,000.00 0.6% 0 \$0.00 NA  1 \$89,250.00 0.09% 0 \$0.00 NA  3 \$426,558.00 0.42% 0 \$0.00 NA  1 \$128,800.00 0.13% 0 \$0.00 NA  1 \$314,000.00 0.31% 0 \$0.00 NA  1 \$380,000.00 0.38% 0 \$0.00 NA  1 \$120,000.00 0.85% 0 \$0.00 NA  2 \$591,400.00 0.59% 0 \$0.00 NA  1 \$270,000.00 1.39% 0 \$0.00 NA  3 \$320,600.00 0.32% 0 \$0.00 NA  2 \$489,100.00 0.34% 0 \$0.00 NA  1 \$347,000.00 0.34% 0 \$0.00 NA  2 \$489,100.00 0.49% 0 \$0.00 NA  1 \$347,000.00 0.34% 0 \$0.00 NA  1 \$347,000.00 0.34% 0 \$0.00 NA  1 \$347,000.00 0.34% 0 \$0.00 NA  1 \$347,000.00 0.34% 0 \$0.00 NA	1       \$125,685.00       0.12% 0       \$0.00       NA 0         7       \$862,200.00       0.86% 0       \$0.00       NA 0         1       \$75,000.00       0.07% 0       \$0.00       NA 0         1       \$158,500.00       0.16% 0       \$0.00       NA 0         27       \$4,065,717.13       4.04% 0       \$0.00       NA 0         3       \$604,000.00       0.6% 0       \$0.00       NA 0         1       \$89,250.00       0.09% 0       \$0.00       NA 0         1       \$128,800.00       0.13% 0       \$0.00       NA 0         1       \$314,000.00       0.31% 0       \$0.00       NA 0         1       \$380,000.00       0.38% 0       \$0.00       NA 0         1       \$320,000.00       0.85% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         1       \$120,000.00       0.12% 0       \$0.00       NA 0         1       \$85,500.00       0.08% 0       \$0.00       NA 0         1       \$270,000.00       0.27% 0       \$0.00       NA 0         2       \$489,100.00       0.27% 0       \$0.00       NA 0

COMPANY, LIMITED PARTNERSHIP						
CASHCALL, INC.	1	\$286,000.00	0.28%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	\$0.00	NA	\$0
CENTREBANK	1	\$93,697.25	0.09%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	\$0
CENTRUE BANK	2	\$185,150.00	0.18%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0 \$0.00	NA (	\$0
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0 \$0.00	NA	\$0
COMMODORE BANK	1	\$138,000.00	0.14%	0 \$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	\$0.00	NA	\$0
CORTRUST BANK	1	\$110,000.00	0.11%	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	\$0.00	NA	\$0
	1	\$93,200.00	0.09%	0 \$0.00	NA	\$0

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

LAKEWOOD								
FIRST HERITAGE	2	¢429 000 00	0.4207	^	_ው ስ በበ	NI A	^	\$0
FINANCIAL, LLC	3	\$438,000.00	0.43%	U	\$0.00	NA	U	\$0
FIRST INTERSTATE	7	\$1,135,300.00	1.13%	$\cap$	\$0.00	NA	Λ	\$0
BANK	/	\$1,133,300.00	1.1370	U	φυ.υυ	11/71	U	φυ
FIRST MERIT								
MORTGAGE	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0
CORPORATION							Ц	
FIRST NATIONAL								
BANK AND TRUST	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
COMPANY				Ц			Ц	
FIRST NATIONAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF CARMI		Ψ100,000.00	0.17 /	Ŭ	ΨΟ•ΟΟ	1112		Ψ.
FIRST NATIONAL	1	\$358,500.00	0.36%	n	\$0.00	NA	n	\$0
BANK OF WATERLOO	-	Ψ220,200.00	0.5070	Ŭ	Ψ0.00	1112		Ψ.
FIRST NIAGARA								
BANK, NATIONAL	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0
ASSOCIATION				$\perp$	+		Ц	* 0
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY				,	+			* 0
FEDERAL CREDIT	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0
UNION				$\sqcup$			Ц	
FRANDSEN BANK &	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
TRUST		Ψουσ,ουσια	0.21,1	Ĭ	¥0.00	- 11 -	Ĭ	~~
FRANKENMUTH	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION		<del>+</del> ,		_			Ĥ	
FULTON BANK,	1.6		3 40 64	_	+0.00			4.0
NATIONAL	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0
ASSOCIATION				$\dashv$			Н	
GATEWAY	1	ΦΩΣ QQQ QQ	2 2007	^	ቀ0 00	NT A	_	¢ο
MORTGAGE	1	\$95,000.00	0.09%	U	\$0.00	NA	Û	\$0
CORPORATION	1	\$1.41.500.00	0.1407	_	Φ0.00	NT A	_	<b></b>
GECU	1	\$141,500.00	0.14%					\$0
GESA CREDIT UNION	1	\$286,150.00	0.28%					\$0
GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION		T ,		_	1		Ĥ	
GUARDIAN		† * * * * * * * * * * * * * * * * * * *	2 2 ~	~	40.00			4.0
MORTGAGE	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0
COMPANY INC.				$\sqcup$			Ц	
GUILD MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
COMPANY		·		Ц			Ш	
HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0
UNION		Ψ11,710.00	0.01,6	Ŭ	ΨΟ•Ο	1112		Ψ.
HIWAY FEDERAL	1	\$271,237.34	0.27%	0	\$0.00	NA	n	\$0
CREDIT UNION	1	ΨΔ/1,Δ3/.3π				1 7/ 1	Ü	
	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
1 1	I	I					IJ	

HOME FEDERAL BANK							
HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	o	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA 0	\$0
INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA 0	\$0
MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT	1	\$367,000.00	0.36%	0	\$0.00	NA 0	\$0

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UNION								
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39% (	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$218,500.00	0.22%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11% (	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$385,472.38	0.38%	0 \$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%(	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12% (	0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12% (	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93% (	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86% (	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0 \$0.00	NA 0	\$0
	2	\$115,790.18	0.11%	\$0.00	NA 0	\$0

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0	\$0.00	NA (	\$0
S&T BANK	5	\$854,368.20	0.85%	\$0.00	NA	) \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00				
SAFE CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	) \$(
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13				
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	\$(
SIUSLAW BANK	1	\$121,000.00	0.12%	\$0.00	NA	) \$(
	1	\$110,702.00	0.11%	\$0.00	NA	\$(

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	·		
	WESTBURY BANK	5	\$864,000.00	0.86%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	·		
	Unavailable	106	\$20,197,402.34	20.03%		NA	
Total		555	\$100,759,891.90	100%	\$0.00		0 \$0
	ı						ı
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	\$0.00	NA	0 \$0
31417AWY1	FEDERAL CREDIT	1 3	\$249,318.38 \$361,847.38	0.5% 0			
31417AWY1	FEDERAL CREDIT UNION ALPINE BANK &	3	·		\$0.00	NA	0 \$0
31417AWY1	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 3 1	\$361,847.38	0.72% 0	\$0.00	NA NA	0 \$0
31417AWY1	FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 3 1 1 4	\$361,847.38 \$125,400.00	0.72% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31417AWY1	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1	\$361,847.38 \$125,400.00 \$266,250.00	0.72% 0 0.25% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417AWY1	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK,	1	\$361,847.38 \$125,400.00 \$266,250.00 \$546,559.00	0.72% 0 0.25% 0 0.53% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417AWY1	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT	1 4	\$361,847.38 \$125,400.00 \$266,250.00 \$546,559.00 \$212,300.00	0.72% 0 0.25% 0 0.53% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
31417AWY1	FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFIRST FINANCIAL	1 4	\$361,847.38 \$125,400.00 \$266,250.00 \$546,559.00 \$212,300.00 \$325,700.00	0.72% 0 0.25% 0 0.53% 0 1.09% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

ON						
SOCIATED BANK,	13	\$2,052,697.47	4.1%	\$0.00	NA	\$0
	1	\$128,700.00	0.26%	\$0.00	NA	\$0
	1	\$117,600.00	0.23%	\$0.00	NA	\$0
NK OF HAWAII	3	\$660,500.00	1.32%	\$0.00	NA (	\$0
	1	\$136,300.00	0.27%	\$0.00	NA	\$0
NKNEWPORT	1	\$177,000.00	0.35%	\$0.00	NA (	\$0
	4	\$1,166,250.00	2.33%	\$0.00	NA	\$0
ACKHAWK BANK	1	\$90,000.00	0.18%	\$0.00	NA (	\$0
	1	\$201,456.33	0.4%	\$0.00	NA (	\$0
SEY BANK	1	\$91,716.25	0.18%	\$0.00	NA (	\$0
SHCALL, INC.	1	\$156,000.00	0.31%	\$0.00	NA (	\$0
	1	\$190,000.00	0.38%	\$0.00	NA (	\$0
RTGAGE	6	\$1,008,749.43	2.01%	\$0.00	NA	\$0
	1	\$165,000.00	0.33%	\$0.00	NA	\$0
NTRUE BANK	1	\$50,050.00	0.1%	\$0.00	NA (	\$0
	1	\$133,000.00	0.27%	\$0.00	NA	\$0
	1	\$223,250.00	0.45%	\$0.00	NA	\$0
MMODORE BANK	1	\$93,000.00	0.19%	\$0.00	NA (	\$0
RTGAGE	1	\$398,000.00	0.79%	\$0.00	NA	\$0
VANTAGE CREDIT	2	\$273,000.00	0.54%	\$0.00	NA	\$0
RTGAGE	1	\$168,900.00	0.34%	\$0.00	NA	\$0
	2	\$258,900.00	0.52%	\$0.00	NA	\$0
MMUNITY CREDIT	1	\$116,000.00	0.23%	\$0.00	NA	\$0
	3	\$639,095.00	1.28%	\$0.00	NA	\$0
	3	\$254,750.00	0.51%	\$0.00	NA	\$0
	CON COCIATED BANK, SOCIATED BANK, SOCIATED BANK, NCORPSOUTH NK NK OF ABBEVILLE D TRUST CO. NK OF HAWAII NK OF SHINGTON NKNEWPORT CHPAGE FEDERAL EDIT UNION ACKHAWK BANK EING EMPLOYEES EDIT UNION SEY BANK SHCALL, INC. NTENNIAL NDING, LLC NTRAL RTGAGE MPANY NTRIS FEDERAL EDIT UNION NTRUE BANK ASTAL FEDERAL EDIT UNION UMBIA CREDIT ON MODORE BANK RNERSTONE RTGAGE MPANY NANTAGE CREDIT ON EDIT UNION RTGAGE CYCES, INC. MBERLAND CURITY BANK PACO MMUNITY CREDIT CON COMMUNITY C	NCORPSOUTH NK NK OF ABBEVILLE D TRUST CO. NK OF HAWAII NK OF SHINGTON NKNEWPORT CHPAGE FEDERAL EDIT UNION ACKHAWK BANK EING EMPLOYEES EDIT UNION SEY BANK SHCALL, INC. NTENNIAL IDING, LLC NTRAL RTGAGE MPANY NTRIS FEDERAL EDIT UNION NTRUE BANK ASTAL FEDERAL EDIT UNION UMBIA CREDIT ON MMODORE BANK RNERSTONE RTGAGE MPANY VANTAGE CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CUMBIA CREDIT ON EDIT UNION CURTY BANK PACO MMUNITY CREDIT ON CON POWER FEDERAL 3 3 3	SOCIATED BANK   13   \$2,052,697.47     NCORPSOUTH	SOCIATED BANK   13   \$2,052,697.47   4.1%     NCORPSOUTH	SOCIATED BANK   13   \$2,052,697.47   4.1%   0   \$0.00	SOCIATED BANK

SERVICI	MORTGAGE NG, INC. DBA MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	0	\$0
	EDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
FALL RI	VER FIVE SAVINGS BA	1	\$245,000.00						
	Y DEPOSIT	1	\$93,000.00	0.19%	0	\$0.00	NA	.0	\$0
FIRST CI BANK & COMPAI		3	\$462,836.41	0.92%	0	\$0.00	NA	0	\$0
FIRST CI BANK N		1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST EA MORTGA CORPOR	AGE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FI BANK O		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FI SAVING		3	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FI SAVING BOSTON	S BANK OF	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST IN BANK	ITERSTATE	3	\$432,800.00	0.86%	0	\$0.00	NA	0	\$0
FIRST M MORTG CORPOR	AGE	2	\$437,435.00	0.87%	0	\$0.00	NA	.0	\$0
FIRST N. BANK	ATIONAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	ATIONAL ND TRUST NY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATIONAL F HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0
	IAGARA IATIONAL ATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0
FIRST PI	LACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0
FIRST RI MORTGA SERVICI CORPOR	ES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TI	ECHNOLOGY L CREDIT	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0

UNION							L	
FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%					
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0
	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$260,000.00		·		
LEADER BANK, N.A.	3	\$774,000.00			NA	\$0
MARINE BANK	1	\$72,149.69			NA	1
MERCANTILE BANK	2	\$146,785.31	0.29%	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% (	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	\$0.00	NA	\$0
	1	\$201,500.00	0.4%	\$0.00	NA	\$0

NOTRE DAME FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	3	\$502,000.00	1% 0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0		NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$80,750.00	0.16% 0	·	NA 0	\$0
RIVERHILLS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$115,300.00	0.23% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0
	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$69,000.00						
THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0
Total		296	\$50,117,513.42	100%	0	\$0.00		0	\$0
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31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	BUILDING AND	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	GROUND FEDERAL	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0
	1	\$167,200.00	0.11%			NA			
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0 \$0.00	) NA	0	\$0
ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0 \$0.00	) NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0 \$0.00	) NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0 \$0.00	) NA	0	\$0
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0 \$0.00	) NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0 \$0.00	) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0 \$0.00	) NA	0	\$0
AUBURNBANK	1	\$268,000.00	0.17%	0 \$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29%	0 \$0.00	) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1%	0 \$0.00	) NA	0	\$0
BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0 \$0.00	) NA	0	\$0
BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0 \$0.00	) NA	0	\$0
BANK OF HAWAII	1	\$243,000.00	0.16%	0 \$0.00	) NA	0	\$0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0 \$0.00	) NA	0	\$0
BANK OF STANLY	1	\$157,274.74	0.1%	0 \$0.00	) NA	0	\$0
BANK OF WASHINGTON	2	\$194,050.00	0.13%	0 \$0.00	) NA	0	\$0
BANKNEWPORT	4	\$949,000.00	0.61%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0 \$0.00	) NA	0	\$0