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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

Form ABS-15G/A May 13, 2013

]	File 37	of 50						
Name of Issuing Entity	Check if Registered	Name of Originator	[[otal Accete by ()riginator				ssets that We ubject of Der	Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417AQ36		ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	2	· ·					Ш	\$0
		BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	15	\$1,908,903.37				NA	0	
		BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	
		BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0

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BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$156,600.00		_	\$0.00			\$0
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0
DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$408,500.00	0.67% (\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15% (
FIRST UNITED BANK	1	\$63,600.00	0.11% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$56,000.00				
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$235,000.00	0.39%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	\$0.00	NA	0 \$0

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ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0
BANK		,,		_	+ + + + + + + + + + + + + + + + + + + +		Ľ	-
ILLINOIS STATE POLICE FEDERAL	1	¢212.706.40	0.250	Λ	ድር ሰር	NT A	Λ	\$0
CREDIT UNION	1	\$213,706.49	0.35%	U	\$0.00	NA	U	\$0
INSIGHT CREDIT								
UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL	1	Φ1.4.C.000.00	0.246	^	Φ0.00	27.4		фО
CREDIT UNION	I	\$146,000.00	0.24%	U	\$0.00	NA	U	\$0
LAKE FOREST BANK	1	\$190,000.00	0.31%	Λ	\$0.00	NA	٥	\$0
& TRUST	1	\$170,000.00	0.5170	U	ψ0.00	IVA	U	ΨΟ
LANGLEY FEDERAL	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION	-	Ψ210,000.00	0.0070	Ů	40.00	1,11		40
LOCKHEED FEDERAL	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION								
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0
LOS ANGELES								
POLICE FEDERAL	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION		, ,			,			,
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK,								
NATIONAL	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0
ASSOCIATION				_			L	
MERRIMACK		Ф220 000 00	0.550	^	Φ0.00	27.4	_	фо
VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	U	\$0.00	NA	U	\$0
MIDWEST								
COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL		·						
CREDIT UNION	2	\$267,622.33	0.44%	O	\$0.00	NA	0	\$0
MISSOURI CREDIT	2	¢207.050.00	0.49%	Λ	¢0.00	NT A	^	¢Ω
UNION	2	\$297,950.00	0.49%	U	\$0.00	NA	U	\$0
MORRILL & JANES								
BANK AND TRUST	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
COMPANY								
MOUNTAIN	1	¢120,000,00	0.210	^	ተ ለ ለለ	NT A	^	¢Ω
AMERICA CREDIT UNION	1	\$130,000.00	0.21%	U	\$0.00	NA	U	\$0
NATIONAL								
EXCHANGE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
AND TRUST								
NEIGHBORHOOD								
MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC				Ц			Ц	
	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0
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NEWTOWN SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26% 0	\$0.00	NA	0 \$0
OAK BANK	2	\$294,450.00	0.49% 0	\$0.00	NA (0 \$0
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$392,400.00	0.65% 0	\$0.00	NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$219,000.00	0.36% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% 0	\$0.00	NA(0 \$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85% 0	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	90 \$0
SIUSLAW BANK	1	\$71,000.00	0.12% 0	\$0.00	NA (0 \$0
SOUND COMMUNITY BANK	1	\$95,500.00	0.16% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	\$0.00	NA) \$0
	1	\$112,000.00	0.19% 0	\$0.00	NA (0 \$0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$220,000.00	0.36% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$564,000.00	0.93% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,108,098.25	16.66% 0	\$0.00	NA	0	\$0
Total		331	\$60,518,907.79	100% 0	\$0.00		0	\$0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0
		5	\$1,103,334.12	1.04% 0	\$0.00	NA	0	\$0
		4	\$671,300.00	0.63% 0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	\$0.00	NA	\$0
AMERICAN BANK	1	\$107,079.95	0.1%	\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	\$0.00	NA (\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA (\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	\$0.00	NA (\$0
ANCHORBANK FSB	12	\$1,881,800.00	1.77%	\$0.00	NA (\$0
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	\$0.00	NA(\$0
BANCORPSOUTH BANK	3	\$417,800.00	0.39%	\$0.00	NA (\$0
BANK FIRST NATIONAL	2	\$137,200.00	0.13%	\$0.00	NA	\$0
BANK OF HAWAII	1	\$269,611.51	0.25%	\$0.00	NA (\$0
BANKNEWPORT	1	\$148,500.00	0.14%	\$0.00	NA (\$0
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	\$0.00	NA (\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$537,750.00	0.51%	\$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	\$0.00	NA	\$0

CENTR MORTO COMPA	GAGE	8	\$1,059,022.54	1%	0	\$0.00	NA	O	\$0
	ES RIVER	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0
CITIZE WHOLI MORTO		2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0
	NS STATE	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
	NSFIRST ΓUNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	AL FEDERAL ΓUNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0
COBAL INC.	T MORTGAGE,	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0
COLE 7	CAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0
	UNITY CREDIT OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0
COMM SAVINO	UNITY GS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITY STATE OF ROCK	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0
	MERS RATIVE ΓUNION	2	\$293,850.00	0.28%	0	\$0.00	NA	o	\$0
CORTR	UST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0
COVAN UNION	NTAGE CREDIT	1	\$97,200.00	0.09%	0	\$0.00			\$0
MORTO	T UNION GAGE CES, INC.	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
DELMA COMPA	AR FINANCIAL ANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0
DENAL	I STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMA BANK	ARK STATE	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0
	T SCHOOLS AL CREDIT	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0
DEXTE UNION	R CREDIT	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY ΓUNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0
DIME E	BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0
DUBUÇ AND TI	QUE BANK RUST	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0

COMPANY	Ī					
DUPACO						
COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$249,300.00	0.24%	\$0.00	NA (\$0
FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% (\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	\$0.00	NA	\$0
	1	\$41,600.00	0.04%	\$0.00	NA (\$0

FIRST FEDERAL BANK								
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%		\$0.00	NA		\$0
FLORIDA CREDIT	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0

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1	\$79,800.00	0.08%	\$0.00	NA 0	\$0
4	\$547,000.00	0.52% 0	\$0.00	NA 0	\$0
5	\$1,078,000.00				
1	\$258,250.00		·	NA 0	
1	\$280,000.00	0.26% 0	\$0.00	NA 0	\$0
1	\$272,000.00	0.26% 0	\$0.00	NA 0	\$0
1	\$249,000.00	0.23% 0	\$0.00	NA 0	\$0
1	\$105,000.00			NA 0	\$0
3	\$447,000.00	0.42% 0	\$0.00	NA 0	\$0
1	\$291,000.00	0.27% 0	\$0.00	NA 0	\$0
1	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0
5	\$1,188,550.00	1.12% 0	\$0.00	NA 0	\$0
2	\$364,900.00	0.34% 0	\$0.00	NA 0	\$0
1	\$236,000.00	0.22% 0	\$0.00	NA 0	\$0
3	\$706,800.00	0.67% 0	\$0.00	NA 0	\$0
1	\$148,500.00	0.14% 0	\$0.00	NA 0	\$0
1	\$177,500.00	0.17% 0	\$0.00	NA 0	\$0
2	\$331,950.00	0.31% 0	\$0.00	NA 0	\$0
1	\$186,000.00	0.18% 0	\$0.00	NA 0	\$0
1	\$203,000.00	0.19% 0	\$0.00	NA 0	\$0
3	\$855,106.00	0.81% 0	\$0.00	NA 0	\$0
1	\$149,500.00		·		
1	\$62,879.33	0.06% 0	\$0.00	NA 0	\$0
	1	i	ı	1 1	\$0
	4 5 1 1 1 1 3 1 5 2 1 1 1 2 1 1	4 \$547,000.00 5 \$1,078,000.00 1 \$258,250.00 1 \$280,000.00 1 \$272,000.00 1 \$249,000.00 1 \$105,000.00 3 \$447,000.00 1 \$116,500.00 2 \$364,900.00 3 \$706,800.00 1 \$177,500.00 2 \$331,950.00 1 \$186,000.00 1 \$203,000.00 3 \$855,106.00 1 \$149,500.00	4 \$547,000.00 0.52% 0 5 \$1,078,000.00 1.02% 0 1 \$258,250.00 0.24% 0 1 \$280,000.00 0.26% 0 1 \$272,000.00 0.26% 0 1 \$249,000.00 0.23% 0 1 \$105,000.00 0.1% 0 3 \$447,000.00 0.42% 0 1 \$291,000.00 0.27% 0 1 \$116,500.00 0.11% 0 5 \$1,188,550.00 1.12% 0 2 \$364,900.00 0.34% 0 1 \$236,000.00 0.22% 0 3 \$706,800.00 0.67% 0 1 \$148,500.00 0.14% 0 1 \$1377,500.00 0.17% 0 2 \$331,950.00 0.31% 0 1 \$1203,000.00 0.18% 0 1 \$203,000.00 0.19% 0 3 \$855,106.00 0.81% 0 1 \$149,500.00 0.14% 0	4 \$547,000.00 0.52% 0 \$0.00 5 \$1,078,000.00 1.02% 0 \$0.00 1 \$258,250.00 0.24% 0 \$0.00 1 \$280,000.00 0.26% 0 \$0.00 1 \$272,000.00 0.26% 0 \$0.00 1 \$249,000.00 0.23% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 3 \$447,000.00 0.42% 0 \$0.00 1 \$291,000.00 0.27% 0 \$0.00 2 \$364,900.00 0.27% 0 \$0.00 3 \$706,800.00 0.34% 0 \$0.00 1 \$138,550.00 1.12% 0 \$0.00 2 \$364,900.00 0.34% 0 \$0.00 3 \$706,800.00 0.67% 0 \$0.00 1 \$177,500.00 0.14% 0 \$0.00 2 \$331,950.00 0.31% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 1 \$203,000.00 0.19% 0 \$0.00 3 \$855,106.00 0.81% 0 \$0.00	4 \$547,000.00 0.52% 0 \$0.00 NA 0 5 \$1,078,000.00 1.02% 0 \$0.00 NA 0 1 \$258,250.00 0.24% 0 \$0.00 NA 0 1 \$280,000.00 0.26% 0 \$0.00 NA 0 1 \$272,000.00 0.26% 0 \$0.00 NA 0 1 \$249,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 3 \$447,000.00 0.42% 0 \$0.00 NA 0 1 \$291,000.00 0.27% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 5 \$1,188,550.00 1.12% 0 \$0.00 NA 0 2 \$364,900.00 0.34% 0 \$0.00 NA 0 1 \$236,000.00 0.22% 0 \$0.00 NA 0 1 \$148,500.00 0.47% 0 \$0.00 NA 0 1 \$148,500.00 0.14% 0 \$0.00 NA 0 1 \$177,500.00 0.17% 0 \$0.00 NA 0 1 \$177,500.00 0.17% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 1 \$186,000.00 0.18% 0 \$0.00 NA 0 1 \$186,000.00 0.19% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$149,500.00 0.19% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0
MARINE BANK	4	\$404,328.74	0.38%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$30,140.54	0.03%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$121,633.18	0.11%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$315,000.00	0.3%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$157,500.00	0.15%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$140,500.00	0.13%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0 \$0.00	NA	0 \$0

MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0
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PAPER CITY SAVINGS						
ASSOCIATION PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11% (\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$113,600.00	0.11%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$189,400.00	0.18%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$112,000.00	0.11% (\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13% (\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% (\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	NA 0	\$0
ROBINS FEDERAL	1	\$191,500.00	0.18%	\$0.00	NA 0	\$0

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CREDIT UNION								
ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$(
S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0

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1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
2	\$393,574.86			\$0.00			\$0
1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0
4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0
1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0
2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0
2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0
1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 1 3 3 1 2 1 2 1 1 2 1 1 2 1 1 1 1	2 \$364,000.00 1 \$123,500.00 2 \$393,574.86 1 \$360,000.00 2 \$166,600.00 1 \$135,000.00 5 \$1,021,037.00 4 \$415,200.00 1 \$221,500.00 1 \$270,000.00 1 \$270,000.00 1 \$212,000.00 3 \$986,038.00 1 \$167,000.00 2 \$195,000.00 1 \$217,300.00 2 \$303,800.00 1 \$193,500.00	2 \$364,000.00 0.34% 1 \$123,500.00 0.12% 2 \$393,574.86 0.37% 1 \$360,000.00 0.34% 2 \$166,600.00 0.16% 1 \$135,000.00 0.13% 5 \$1,021,037.00 0.96% 4 \$415,200.00 0.39% 1 \$221,500.00 0.21% 1 \$196,020.00 0.18% 1 \$270,000.00 0.25% 1 \$212,000.00 0.25% 1 \$212,000.00 0.26% 3 \$986,038.00 0.93% 1 \$167,000.00 0.16% 3 \$861,300.00 0.81% 2 \$195,000.00 0.18% 1 \$217,300.00 0.2% 2 \$303,800.00 0.29% 1 \$193,500.00 0.29%	2 \$364,000.00 0.34% 0 1 \$123,500.00 0.12% 0 2 \$393,574.86 0.37% 0 1 \$360,000.00 0.34% 0 2 \$166,600.00 0.16% 0 1 \$135,000.00 0.13% 0 5 \$1,021,037.00 0.96% 0 4 \$415,200.00 0.39% 0 1 \$221,500.00 0.21% 0 1 \$270,000.00 0.18% 0 1 \$270,000.00 0.25% 0 1 \$212,000.00 0.25% 0 1 \$212,000.00 0.26% 0 3 \$986,038.00 0.93% 0 1 \$167,000.00 0.16% 0 3 \$861,300.00 0.81% 0 2 \$195,000.00 0.18% 0 1 \$217,300.00 0.29% 0 2 \$303,800.00 0.29% 0 1 \$193,500.00 0.18% 0	2 \$364,000.00 0.34% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 2 \$393,574.86 0.37% 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 2 \$166,600.00 0.16% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 5 \$1,021,037.00 0.96% 0 \$0.00 4 \$415,200.00 0.39% 0 \$0.00 1 \$221,500.00 0.21% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 2 \$986,038.00 0.93% 0 \$0.00 3 \$986,038.00 0.93% 0 \$0.00 2 \$195,000.00 0.18% 0 \$0.00 2 \$195,000.00 0.2% 0 \$0.00 2 \$303,800.00 0.2% 0 \$0.00 1 \$193,500.00 0.18% 0 \$0.00 1 \$193,500.00 0.18% 0 \$0.00	2 \$364,000.00 0.34% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 2 \$393,574.86 0.37% 0 \$0.00 NA 1 \$360,000.00 0.34% 0 \$0.00 NA 2 \$166,600.00 0.16% 0 \$0.00 NA 2 \$165,000.00 0.13% 0 \$0.00 NA 5 \$1,021,037.00 0.96% 0 \$0.00 NA 4 \$415,200.00 0.39% 0 \$0.00 NA 1 \$221,500.00 0.21% 0 \$0.00 NA 1 \$270,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.25% 0 \$0.00 NA 1 \$212,000.00 0.26% 0 \$0.00 NA 2 \$3861,300.00 0.16% 0 \$0.00 NA 2 \$195,000.00 0.18% 0 \$0.00 NA 2 \$195,000.00 0.28% 0 \$0.00 NA 2 \$195,000.00 0.18% 0 \$0.00 NA 2 \$303,800.00 0.28% 0 \$0.00 NA 1 \$217,300.00 0.18% 0 \$0.00 NA 1 \$217,300.00 0.28% 0 \$0.00 NA 2 \$303,800.00 0.29% 0 \$0.00 NA	2 \$364,000.00 0.34% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 2 \$393,574.86 0.37% 0 \$0.00 NA 0 1 \$360,000.00 0.34% 0 \$0.00 NA 0 2 \$166,600.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 5 \$1,021,037.00 0.96% 0 \$0.00 NA 0 4 \$415,200.00 0.39% 0 \$0.00 NA 0 1 \$221,500.00 0.21% 0 \$0.00 NA 0 1 \$270,000.00 0.21% 0 \$0.00 NA 0 1 \$270,000.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.26% 0 \$0.00 NA 0 2 \$3861,300.00 0.16% 0 \$0.00 NA 0 2 \$195,000.00 0.18% 0 \$0.00 NA 0 2 \$303,800.00 0.29% 0 \$0.00 NA 0 1 \$217,300.00 0.29% 0 \$0.00 NA 0 1 \$217,300.00 0.29% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00		·		
	WEST GATE BANK	1	\$404,000.00	0.38%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00		·		
	Unavailable	135	\$23,778,023.24	22.47%	1		1
Total		591	\$106,037,126.82	100% 0	\$0.00	0	\$0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00				
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86% 0	\$0.00		
[AMERICAN BANK	3	\$303,412.10	0.29%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	\$0.00	NA 0	\$(
		1	\$141,700.00	0.13%	\$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,017,817.05	0.96% (0 \$0.00	NA (0 \$0
ARIZONA STATE CREDIT UNION	1	\$84,500.00				
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$98,800.00		·		
BANK OF HAWAII	1	\$194,000.00	0.18%	0 \$0.00	NA (0 \$0
BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$129,100.00	0.12%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	\$0.00	NA (0 \$0
BANKNEWPORT	1	\$361,000.00	0.34% (0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00				<u> </u>
BLACKHAWK BANK	1	\$327,000.00	0.31% (0 \$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19% (\$0.00	NA (0 \$0
BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	\$0.00	NA (0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00			NA(0 \$0
CARROLLTON BANK	1	\$250,000.00	0.24%	0 \$0.00	NA (0 \$0

CENTENNIAL	1			ΙĪ		I	1 1	
LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$191,988.83				NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE. INC.	, 3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$624,500.00						\$0
CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE INC. COLE TAYLOR BANK CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION OF COLORADO DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DHCU COMMUNITY CREDIT UNION DIME BANK	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,500.00 \$322,000.00 \$847,000.00 \$199,500.00 \$675,116.00 \$624,500.00 \$150,000.00 \$187,800.00 \$279,500.00 \$290,000.00 \$168,000.00 \$151,000.00 \$164,000.00	0.11% 0.3% 0.8% 0.19% 0.64% 0.59% 0.14% 0.18% 0.26% 0.27% 0.16% 0.24% 0.14% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N		

DU ONLY GF - AMERICAN BANK THE NORTH	K OF					
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0	0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CRI UNION	EDIT 5	\$661,350.00	0.62% 0	0 \$0.00	NA 0	\$0
DURANT BANK A TRUST COMPANY	31	\$613,555.00		·	NA 0	\$0
ELEVATIONS CU	4	\$580,843.76	0.55% 0	0 \$0.00	NA 0	\$0
EMPOWER FEDER CREDIT UNION	RAL 3	\$545,726.00	0.51% 0	\$0.00	NA 0	\$0
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 2	\$567,000.00	0.53% 0	\$0.00	NA 0	\$0
FAA CREDIT UNI		\$85,100.00	0.08%	0 \$0.00	NA 0) \$0
FARMERS & MERCHANTS BAI	1	\$173,362.95				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0
FARMERS BANK TRUST, N.A.	& 10	\$2,579,555.00	2.43% 0	0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0	0 \$0.00	NA 0	\$(
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$143,000.00	0.13% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CRED UNION	DIT 1	\$250,000.00	0.24% 0	0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0	\$0.00	NA 0	\$(
FIRST CLOVER LI BANK	EAF 1	\$172,500.00	0.16% 0	0 \$0.00	NA 0	\$(
FIRST COMMUNI' CREDIT UNION	ГΥ1	\$109,704.27	0.1% 0	0 \$0.00	NA 0	\$(
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CRI UNION	ABN 1	\$118,100.00	0.11% 0	0 \$0.00	NA 0) \$(
FIRST EASTERN	2	\$371,500.00	0.35% 0	\$0.00	NA 0	\$

MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07% 0	0 \$0.00	NA 0	90
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$1,562,750.00	1.47% 0	0 \$0.00	NA 0	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24% 0	\$0.00	NA 0	\$0
FULTON BANK	8	\$1,491,050.00	1.41% 0	0 \$0.00	NA 0) \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00				
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$297,000.00	0.28% 0	0 \$0.00	NA 0) \$0
GOLDEN BELT BANK, FSA	1	\$108,000.00				
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21% 0	\$0.00	NA 0) \$0
	11	\$2,165,850.00	2.04% 0	\$0.00	NA 0) \$0

	GREAT WESTERN BANK						
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0	0 \$0.00	NA (0 \$0
N	GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0	0 \$0.00) NA	0 \$0
H	HEARTLAND BANK	2	\$378,340.00	0.36% 0	0 \$0.00	NA (0 \$0
U	HEARTLAND CREDIT JNION	1	\$149,579.42	0.14% 0	0 \$0.00	NA (0 \$0
N	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	0 \$0.00) NA (0 \$0
	HOLYOKE CREDIT JNION	2	\$617,000.00	0.58% 0	0 \$0.00	NA 0	0 \$0
В	HOME FEDERAL BANK	3	\$443,000.00	0.42% 0	0 \$0.00	NA 0	0 \$0
C	HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0	·		
	HOMETOWN BANK	3	\$435,600.00	0.41% 0		1	1
	HOMEWISE, INC.	1	\$114,500.00	0.11% 0	0 \$0.00	NA C	0 \$0
F	HUDSON VALLEY FEDERAL CREDIT JNION	1	\$150,000.00	0.14% 0	\$0.00) NA (0 \$0
I-	-C FEDERAL CREDIT JNION	2	\$441,250.00	0.42% 0	0 \$0.00	NA 0	0 \$0
	DAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0
V	H MISSISSIPPI /ALLEY CREDIT JNION	4	\$389,200.00	0.37% 0	·) NA (0 \$0
I	LLINI BANK	2	\$182,983.76	0.17% 0	0 \$0.00	NA 0	0 \$0
II	LLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0			
P	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0	0 \$0.00	NA 0	0 \$0
В	NTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0	0 \$0.00	NA	0 \$0
II	NVESTORS SAVINGS BANK	2	\$645,000.00	0.61% 0	0 \$0.00	NA 0	0 \$0
IS	SLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	0 \$0.00	NA 0	0 \$0
L	&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0	0 \$0.00	NA 0	0 \$0
	LAND /HOME FINANCIAL	1	\$379,000.00	0.36% 0	0 \$0.00) NA (0 \$0

SERVICES, INC.			1	1		
LANDMARK CREDIT UNION	3	\$496,733.49	0.47% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA	\$0
LEADER BANK, N.A.	8	\$2,397,000.00	2.26% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA	\$0
MARINE BANK	2	\$263,211.15	0.25% 0	\$0.00	NA) \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45% 0	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28% 0	\$0.00	NA	\$0
MERCANTILE BANK	3	\$314,529.21	0.3% 0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17% 0	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,900.00	0.06% 0	\$0.00	NA	\$0

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UNION								
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%					\$0
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0

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PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0 \$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0 \$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0 \$0.00) NA	0 \$0
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0 \$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0 \$0.00) NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0 \$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0 \$0.00) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0 \$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0 \$0.00) NA	0 \$0
RABOBANK, N.A.	1	\$396,899.54	0.37%	0 \$0.00) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0 \$0.00) NA	0 \$0
RENASANT BANK	1	\$233,353.00	0.22%	0 \$0.00) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0 \$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	0 \$0.00) NA	0 \$0
ROUNDBANK	1	\$142,500.00	0.13%	0 \$0.00) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0 \$0.00) NA	0 \$0
S&T BANK	3	\$442,041.45	0.42%	0 \$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%			
SAVINGS INSTITUTE BANK AND TRUST	1	\$357,000.00	0.34%	0 \$0.00) NA	0 \$0

COMPANY						
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	90 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% (\$0.00	NA	\$0
ST. MARYS BANK	2	\$482,250.00	0.45%	0 \$0.00	NA (0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%			
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	\$0.00	NA (\$0
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% (\$0.00	NA(\$0
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$122,814.91	0.12%			
THE PARK BANK	3	\$657,400.00	0.62%	0 \$0.00	NA () \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	\$0.00	NA) \$(
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	\$0.00	NA	\$0
	2	\$238,000.00	0.22%	\$0.00	NA () \$0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$508,623.73	0.48% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$188,900.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$178,008.54	0.17% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46% 0	\$0.00	NA		\$0
	Unavailable	107	\$18,796,245.56	17.7% 0	\$0.00	NA		\$0
Total		580	\$106,041,431.16	100% 0	\$0.00		0	<u>\$0</u>
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0
		2	\$328,021.00	0.25% 0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8% (\$0.00	NA	0 \$0
AMERICAN BANK	4	\$556,269.21	0.43%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$158,750.00	0.12%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09% (\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,524,500.00	1.18%	\$0.00	NA (0 \$0
ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% (\$0.00	NA	\$0
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$565,500.00	0.44%	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%			
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%		NA	ļ
BANK OF STANLY	3	\$443,130.00	0.34%		NA	0 \$0
BANKNEWPORT	1	\$260,000.00	0.2%			
	4	\$744,720.00	0.58%	\$0.00	NA	0 \$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$388,600.00	0.3%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$403,700.00	0.31%	\$0.00	NA C	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	\$0.00	NA 0	\$0
BETTER BANKS	2	\$586,781.25	0.45%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$164,700.00	0.13%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$493,000.00	0.38%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	\$0.00	NA	\$0
CENTRAL BANK	1	\$95,000.00	0.07%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	\$0.00	NA 0	\$0
CENTRUE BANK	4	\$330,600.00	0.26%	\$0.00	NA 0	\$0
	1	\$148,000.00	0.11%	1	NA 0	\$0

								CFCU COMMUNITY CREDIT UNION
\$0	0) NA	\$0.00	0	0.39%	\$505,000.00	2	CITADEL FEDERAL CREDIT UNION
\$0	0) NA	\$0.00	0	0.1%	\$134,475.00	1	CITIZENS FIRST NATIONAL BANK
\$0	0) NA	\$0.00	0	0.22%	\$280,226.00	2	CITIZENS FIRST WHOLESALE MORTGAGE
\$0	0) NA	\$0.00	0	0.06%	\$73,000.00	1	CITIZENS STATE BANK
\$0	0) NA	\$0.00	0	0.12%	\$154,767.00	1	CITIZENSFIRST CREDIT UNION
\$0	0) NA	\$0.00	0	0.22%	\$284,809.72	2	CITY NATIONAL BANK OF SULPHUR SPRINGS
\$0	0) NA	\$0.00	0	0.83%	\$1,068,180.00	5	COASTAL FEDERAL CREDIT UNION
\$0	0) NA	\$0.00	0	0.08%	\$102,450.00	1	COLUMBIA CREDIT UNION
\$0	0) NA	\$0.00	0	0.09%	\$118,249.02	1	COMMERCIAL BANK OF TEXAS, N.A.
\$0	0) NA	\$0.00	0	0.11%	\$144,731.91	1	COMMUNITY STATE BANK OF ROCK FALLS
\$0	0) NA	\$0.00	0	0.09%	\$120,550.00	1	CONSUMERS COOPERATIVE CREDIT UNION
\$0	0) NA	\$0.00	0	0.26%	\$331,800.00	2	COVANTAGE CREDIT UNION
\$0	0) NA	\$0.00	0	0.29%	\$370,000.00	1	DEDHAM INSTITUTION FOR SAVINGS
\$0	0) NA	\$0.00	0	0.04%	\$58,000.00	1	DENALI STATE BANK
\$0						\$414,000.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION
\$0	0) NA	\$0.00	0	0.23%	\$300,700.00	3	DHCU COMMUNITY CREDIT UNION
\$0	0) NA	\$0.00	0	0.02%	\$28,000.00	1	DORAL BANK
\$(\$588,050.00	4	DUBUQUE BANK AND TRUST COMPANY
\$(0) NA	\$0.00	0	0.14%	\$177,000.00	1	DUPAGE CREDIT UNION
\$(0) NA	\$0.00	0	0.3%	\$390,000.00	2	DURANT BANK AND TRUST COMPANY
\$(0) NA	\$0.00	0	0.8%	\$1,034,300.00	5	ELEVATIONS CU
	0 0 0 0 0 0 0) NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.09% 0.26% 0.29% 0.04% 0.32% 0.02% 0.46% 0.14% 0.3%	\$120,550.00 \$331,800.00 \$370,000.00 \$58,000.00 \$414,000.00 \$300,700.00 \$28,000.00 \$588,050.00 \$177,000.00 \$390,000.00	1 2 1 2 3 1 4 1 2 2	BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION COVANTAGE CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY

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EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0 \$0.00) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0 \$0.00) NA	0 \$0
FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	1	\$189,000.00	0.15%	0 \$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0 \$0.00) NA	0 \$0
FULTON BANK	4	\$834,200.00	0.65%	0 \$0.00) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95%	0 \$0.00) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0 \$0.00) NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$474,000.00	0.37%	0 \$0.00) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00				
GMFS, LLC	1	\$249,900.00	0.19%	0 \$0.00) NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$135,700.00				
GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0 \$0.00) NA	0 \$0
	2	\$363,350.00	0.28%	0 \$0.00) NA	0 \$0

1	\$135,957.33	0.11%	0	\$0.00	NA	0	\$0
2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$106,240.56	0.08%	0	\$0.00	NA	0	\$0
3	\$550,442.00	0.43%	0	\$0.00	NA	0	\$0
2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0
4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$89,225.69						\$0
1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$135,000.00						\$0
1	\$182,000.00						\$0
3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0
4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0
5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$(
1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$(
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$(
	1 1 1 3 2 4 1 1 1 1 3 4 5 1 3	2 \$360,000.00 1 \$332,500.00 1 \$176,000.00 1 \$106,240.56 3 \$550,442.00 2 \$312,500.00 4 \$773,300.00 1 \$220,000.00 1 \$126,000.00 1 \$135,000.00 1 \$135,000.00 3 \$278,400.00 4 \$619,200.00 5 \$1,661,475.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	2 \$360,000.00 0.28% 1 \$332,500.00 0.26% 1 \$176,000.00 0.14% 1 \$106,240.56 0.08% 3 \$550,442.00 0.43% 2 \$312,500.00 0.24% 4 \$773,300.00 0.6% 1 \$220,000.00 0.17% 1 \$126,000.00 0.1% 1 \$135,000.00 0.1% 1 \$135,000.00 0.14% 3 \$278,400.00 0.22% 4 \$619,200.00 0.48% 5 \$1,661,475.00 1.29% 1 \$133,000.00 0.1% 1 \$133,000.00 0.1% 3 \$386,200.00 0.3% 1 \$60,000.00 0.05%	2 \$360,000.00 0.28% 0 1 \$332,500.00 0.26% 0 1 \$176,000.00 0.14% 0 1 \$106,240.56 0.08% 0 2 \$312,500.00 0.24% 0 4 \$773,300.00 0.6% 0 1 \$220,000.00 0.17% 0 1 \$126,000.00 0.17% 0 1 \$135,000.00 0.1% 0 1 \$135,000.00 0.14% 0 3 \$278,400.00 0.22% 0 4 \$619,200.00 0.48% 0 5 \$1,661,475.00 1.29% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0	2 \$360,000.00 0.28% 0 \$0.00 1 \$332,500.00 0.26% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$106,240.56 0.08% 0 \$0.00 2 \$312,500.00 0.24% 0 \$0.00 4 \$773,300.00 0.6% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 2 \$1,661,475.00 1.29% 0 \$0.00 3 \$386,200.00 0.3% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 3 \$386,200.00 0.3% 0 \$0.00	2 \$360,000.00 0.28% 0 \$0.00 NA 1 \$332,500.00 0.26% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$106,240.56 0.08% 0 \$0.00 NA 3 \$550,442.00 0.43% 0 \$0.00 NA 2 \$312,500.00 0.24% 0 \$0.00 NA 4 \$773,300.00 0.6% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$89,225.69 0.07% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 3 \$278,400.00 0.22% 0 \$0.00 NA 4 \$619,200.00 0.48% 0 \$0.00 NA 5 \$1,661,475.00 1.29% 0 \$0.00 NA 1 \$133,000.00 0.1% 0 \$0.00 NA 3 \$386,200.00 0.3% 0 \$0.00 NA	2 \$360,000.00 0.28% 0 \$0.00 NA 0 1 \$332,500.00 0.26% 0 \$0.00 NA 0 1 \$176,000.00 0.14% 0 \$0.00 NA 0 1 \$106,240.56 0.08% 0 \$0.00 NA 0 3 \$550,442.00 0.43% 0 \$0.00 NA 0 2 \$312,500.00 0.24% 0 \$0.00 NA 0 4 \$773,300.00 0.6% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 1 \$89,225.69 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$1326,000.00 0.1% 0 \$0.00 NA 0 1 \$182,000.00 0.1% 0 \$0.00 NA 0 1 \$182,000.00 0.1% 0 \$0.00 NA 0 1 \$1335,000.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.14% 0 \$0.00 NA 0 3 \$278,400.00 0.22% 0 \$0.00 NA 0 4 \$619,200.00 0.48% 0 \$0.00 NA 0 5 \$1,661,475.00 1.29% 0 \$0.00 NA 0 1 \$133,000.00 0.1% 0 \$0.00 NA 0 3 \$386,200.00 0.3% 0 \$0.00 NA 0

LAKE AREA BANK	1	\$193,000.00	0.15%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK	2	\$509,000.00	0.39%	\$0.00	NA (\$0
& TRUST		,		, , , , ,		+ 0
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	\$0.00	NA	\$0
LAND/HOME						
FINANCIAL	1	\$356,000.00	0.28%	\$0.00	NA	\$0
SERVICES, INC.						
LANDMARK CREDIT	5	\$835,713.00	0.65%	\$0.00	NA	\$0
UNION LANGLEY FEDERAL		,				1
CREDIT UNION	1	\$199,000.00	0.15%	\$0.00	NA	\$0
LEA COUNTY STATE	1	Φ47.040.00	0.04%	0 0000	37.4	2 40
BANK	1	\$45,840.00	0.04%	0 \$0.00	NA (9 \$0
LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0 \$0.00	NA () \$0
LIBERTY SAVINGS	1	\$113,684.80	0.09%	\$0.00	NA (\$0
BANK, FSB				· ·		
LIFESTORE BANK	1	\$197,600.00	0.15%	0 \$0.00	NA (50 \$0
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	\$0.00	NA	\$0
LYONS MORTGAGE		ф 227 000 00	0.26%	0 0000	37.1	2 42
SERVICES, INC.	1	\$335,000.00	0.26%	0 \$0.00	NA (9 \$0
MACHIAS SAVINGS	1	\$189,000.00	0.15%	\$0.00	NA (\$0
BANK				·		
MACON BANK, INC.	1	\$140,000.00	0.11%			
MAGNA BANK	1	\$295,300.00	0.23%	0 \$0.00	NA (9 \$0
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	\$0.00	NA	\$0
MARINE BANK	3	\$524,251.86	0.41%	0 \$0.00	NA (0 \$0
MARSHALL	3	Ψ <i>σσ</i> 1,2 <i>σ</i> 1.00	5.1170	Ψ0.00	11/1	ΨΟ
COMMUNITY CREDIT	1	\$101,360.00	0.08%	\$0.00	NA	\$0
UNION						
MAX CREDIT UNION	1	\$223,700.00	0.17%	0 \$0.00	NA (0 \$0
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	\$0.00	NA (\$0
SAVINGS BANK		. ,				
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	\$0.00	NA	\$0
MEMBERS						
MORTGAGE	1	\$368,000.00	0.28%	\$0.00	NA	\$0
COMPANY INC.		ŕ				
MERCANTILE BANK	3	\$288,267.86	0.22%	0 \$0.00	NA (0 \$0
MERCHANTS BANK,			_			_
NATIONAL	1	\$59,834.10	0.05%	\$0.00	NA	\$0
ASSOCIATION MERCK SHARP AND						
DOHME FEDERAL	1	\$210,000.00	0.16%	\$0.00	NA (\$0
CREDIT UNION	1	Ψ210,000.00	0.1070	Ψ0.00	11/1	ψ 0
	2	\$684,000.00	0.53%	0 \$0.00	NA (0 \$0
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MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13% (\$0.00	NA	\$0
METRO CREDIT UNION	4	\$968,000.00	0.75%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$418,550.00	0.32%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$169,200.00	0.13%	\$0.00	NA () \$0
MILFORD BANK, THE	1	\$139,500.00		1		
MONSON SAVINGS BANK	2	\$307,000.00				
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16% (\$0.00	NA	\$0
NCB, FSB	1	\$60,000.00	0.05%	\$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,500.00				
NEW ERA BANK	3	\$402,600.00	0.31%	\$0.00	NA () \$0
NEW PENN FINANCIAL, LLC	1	\$189,939.00				
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43% (\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26% (\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	\$0.00	NA	\$0

OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK		φ272,100.00	0.25 70	Ŭ	φο.σσ	1,111	—	ΨΟ
ORIENTAL BANK	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
AND TRUST				Н			+	
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC NW				H			+	
FEDERAL CREDIT	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
UNION	1	Ψ290,000.00	0.2270	Ĭ	φσ.σσ	1111		ΨΟ
PAPER CITY				П				
SAVINGS	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATION								
PARTNERS FEDERAL	1	\$172,000.00	0.13%	۸	\$0.00	NA	0	\$0
CREDIT UNION	1	\$172,000.00	0.13%	Ů	\$0.00	IVA		φυ
PATELCO CREDIT	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0
UNION		ψ1,59 2 ,20 2 .12	1.0070	Ŭ	φο.σσ	1,111	$\stackrel{\smile}{+}$	ΨΟ
PENTAGON FEDERAL	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0
CREDIT UNION		. , ,		Н			+	
PEOPLES BANK,	1	¢100 619 00	0.150		\$0.00	NIA	0	¢o
NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	U	\$0.00	NA	J	\$0
PEOPLES				H			+	
NEIGHBORHOOD	1	\$157,000.00	0.12%	n	\$0.00	NA	0	\$0
BANK	1	Ψ137,000.00	0.1270	Ĭ	ψ0.00	1171		ΨΟ
PHILADELPHIA				П				
FEDERAL CREDIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
UNION								
PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT	2	\$177,600.00	0.14%	O	\$0.00	NA	n	\$0
UNION		φ177,000.00	0.1770	Ŭ	\$0.00	IVA	_	ΨΟ
POLICE AND FIRE			0.500					**
FEDERAL CREDIT	2	\$487,500.00	0.38%	O	\$0.00	NA	J	\$0
UNION				Н			+	
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0
PORT WASHINGTON				H		- 	+	
STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0
POTLATCH NO.1				H			+	
FEDERAL CREDIT	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0
UNION	[+200,100.00	5.27,0	$ \tilde{\ } $	40.00	_ ,,,,		ΨΟ
PRAIRIE STATE	2	Ф225 420 C2	0.26%	Д	40.00	3.7.4		Φ0
BANK & TRUST	3	\$335,429.23	0.26%	U	\$0.00	NA	IJ	\$0
PRIMEWEST				П				
MORTGAGE	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0
CORPORATION				Ц			\bot	
PROFESSIONAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT								

UNION						
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	\$0.00	NA (\$0
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	\$0.00	NA (\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$401,000.00	0.31%	\$0.00	NA(\$0
RBC BANK (USA)	2	\$132,838.21	0.1%	0 \$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$360,000.00	0.28%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$170,000.00	0.13%	0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	\$0.00	NA(\$0
S&T BANK	2	\$164,500.00	0.13%	0 \$0.00	NA () \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	\$0.00	NA (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	\$0.00	NA (\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$80,000.00	0.06%	0 \$0.00	NA () \$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%			
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	\$0.00	NA (\$0
	2	\$454,200.00	0.35%	\$0.00	NA	\$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	\$0.00	NA	\$0
THE PARK BANK	1	\$359,050.00	0.28%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%			
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	\$0.00	NA	\$0
UMPQUA BANK	3	\$661,000.00	0.51%	\$0.00	NA (\$0
UNITED BANK & TRUST	2	\$790,500.00				
UNITED BANK OF UNION	2	\$230,500.00	0.18%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	\$0.00	NA	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0 \$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$190,000.00	0.15%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0 \$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0 \$0.00	NA	0	\$0
	Unavailable	149	\$24,779,461.61	19.13%	0 \$0.00	NA	0	\$0
Total		724	\$129,139,050.95	100%	0 \$0.00)	0	\$0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0 \$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$8,564,365.27	22.33% 0	\$0.00	NA 0	\$0
Total		176	\$38,344,723.62	100% 0	1 1		\$0
						·	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41% 0	\$0.00	NA 0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$306,000.00	0.77% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43% 0	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL	1	\$237,000.00	0.6% 0	\$0.00	NA 0	\$0

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$102,000.00	0.26%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$166,000.00	0.42%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	\$0.00	NA 0	\$0
	1	\$134,611.00	0.34%	\$0.00	NA 0	\$0

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FIRST MORTGAGE COMPANY, L.L.C.				'		
FIRST PLACE BANK	10	\$1,887,450.00	4.74% 0	0 \$0.00	NAC	0 \$0
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26% 0			
FREMONT BANK	3	\$1,021,390.96	2.57% 0	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$434,250.00	1.09% 0			
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29% 0			
GMFS, LLC	2	\$317,500.00	0.8% 0	0 \$0.00	NAC	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39% 0	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32% 0	0 \$0.00	NA 0	0 \$0
HEARTLAND BANK	1	\$151,800.00	0.38% 0	0 \$0.00	NA 0	0 \$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58% 0	0 \$0.00	NA 0	0 \$0
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42% 0	0 \$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,043,000.00	2.62% 0	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% 0			
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36% 0	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75% 0	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41% 0	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36% 0	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33% 0	0 \$0.00	NA 0	0 \$0

PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00		\$0.00	NA 0	\$0
	Unavailable	54	\$10,435,320.53	26.21% 0	\$0.00	NA 0	\$0
Total		203	\$39,797,587.28	100% 0	\$0.00	0	\$0
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$700,150.00	0.66% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0	\$0.00	NA 0	\$0
	AUBURNBANK	2	\$534,300.00	0.5% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$506,500.00	0.48% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	10	\$1,989,946.15	1.88% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$312,500.00	0.29% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0	\$0.00	NA 0	\$0

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BANK OF STANLY	9	\$2,039,325.51	1.92% (\$0.00	NA (\$0
BANK OF THE WEST	1	\$380,000.00	0.36% (\$0.00	NA (\$0
BANK OF	3	\$494,130.00	0.47% (
WASHINGTON		ψ .> .,120.00	0,,	40.00	1,12	, , ,
BAXTER CREDIT UNION	3	\$761,750.00	0.72%	\$0.00	NA (\$0
BELLCO CREDIT UNION	3	\$551,000.00	0.52%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$432,500.00	0.41% (\$0.00	NA (\$0
CARROLLTON BANK	4	\$692,540.00	0.65% (\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	\$0.00	NA (\$0
CITIZENS BANK	1	\$149,350.00	0.14% (\$0.00	NA () \$0
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$328,158.41	0.31%	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% (\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	\$0.00	NA	\$0
CORTRUST BANK	3	\$441,800.00	0.42% (\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29% (\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	\$0.00	NA (\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	\$0
DENALI STATE BANK	8	\$1,894,950.00	1.79% (\$0.00	NA (\$0
DIME BANK	3	\$690,000.00	0.65%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	\$0.00	NA	\$0
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DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA (\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0 \$0.00	NA (\$0
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23%	0 \$0.00	NA (\$0
FARMERS STATE BANK	1	\$156,000.00	0.15%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	\$0.00	NA (\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	\$0.00	NA (\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	\$0.00	NA	\$0
FIRST BANK	1	\$157,310.82	0.15%	0 \$0.00	NA (\$0
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	NA(\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0 \$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	\$0.00	NA	\$0
FIRST HERITAGE	2	\$297,500.00	0.28%	\$0.00	NA (\$0
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FINANCIAL, LLC			. 1		1 1	
FIRST MERIT						
MORTGAGE	5	\$862,500.00	0.81%	0 \$0.00	NA 0	0 \$0
CORPORATION				!	 	
FIRST MORTGAGE	1	\$190,000.00	0.18%	0 \$0.00	NA 0	\$0
COMPANY INC.		Ŧ · · · · · ·			 	<u> </u>
FIRST MORTGAGE	1	\$226,576.00	0.21%	0 \$0.00	NA 0	0 \$0
COMPANY, L.L.C.				 	+	
FIRST NATIONAL	4	\$900,400.00	0.85%	0 \$0.00	NA 0	0 \$0
BANK ALASKA		-		+	 	+
FIRST NATIONAL BANK AND TRUST	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0
COMPANY	1	\$150,000.00	0.1370	\$0.00	INA)
GREATER NEVADA		-		+	 	+
MORTGAGE	1	\$148,000.00	0.14%	0 \$0.00	NA 0	\$0
SERVICES	1	Ψ1π0,000.00	0.17 /0.0	, 40.00	1111	ή Ψ-
GTE FEDERAL				+		†
CREDIT UNION	3	\$573,000.00	0.54%	0 \$0.00	NA 0	\$0
GUARANTY LOAN				1		†
AND REAL ESTATE	1	\$314,200.00	0.3%	0 \$0.00	NA 0	\$0
COMPANY						
GUARDIAN						
MORTGAGE	8	\$1,552,547.14	1.46%	0 \$0.00	NA 0	0 \$0
COMPANY INC.		_			1	
HAWAII NATIONAL	3	\$834,045.90	0.79%	0 \$0.00	NA 0	0 \$0
BANK	<u> </u>	φυστ,υποίσο	0.17/0) ψυ.συ	17/1	΄ Ψυ
HEARTLAND CREDIT	1	\$214,000.00	0.2%	0 \$0.00	NA 0	\$0
UNION		ΨΔ17,000.00	0.2 /0) ψυ.συ	17/1	΄ Ψυ
HICKORY POINT					1	
BANK AND TRUST,	1	\$139,420.89	0.13%	0 \$0.00	NA 0	0 \$0
FSB					 	<u> </u>
HOME BANK	1	\$417,000.00	0.39%	0 \$0.00	NA 0	0 \$0
HOME FEDERAL	1	\$249,600.00	0.24%	0 \$0.00	NA 0	\$0
BANK		Ψ ,		7	-	<u></u>
HOME FEDERAL	3	\$599,644.24	0.57%	0 \$0.00	NA 0	\$0
SAVINGS BANK	+	Ψ,-		<u></u>	-	<u> </u>
HOME SAVINGS		2125 202 00	2 1207	\$0.00	374	0.0
BANK OF	1	\$126,000.00	0.12%	0 \$0.00	NA 0	90
ALBEMARLE SSB	+	22.52.202.00	2270//	\$0.00	27.4	Φ.
HOMETOWN BANK	1	\$262,000.00	0.25%	0 \$0.00	NA 0	0 \$0
HSBC BANK USA,	0	\$2,050,000,00	1 0 407 (^	NA	, pr
NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0 \$0.00	NA 0	\$0
ASSOCIATION IDAHO CENTRAL	+		-	+	+	1
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0 \$0.00	NA 0	0 \$0
ILLINI BANK	1	\$179,287.90	0.17%	0 \$0.00	NA 0	0 \$0
ILLINI BANK ILLINOIS NATIONAL	1	\$177,407.70	U.1700) 90.00	11/A U	
BANK	8	\$1,321,200.00	1.25%	0 \$0.00	NA 0	\$0
DAINK						

INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$720,970.07			NA	
MARINE BANK	13	\$2,832,293.74	2.67%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$596,500.00	0.56% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97% (\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	\$0.00	NA	0 \$0
PARK BANK	2	\$264,000.00	0.25%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%		\$0.00	NA	Щ	\$0
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0

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	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0	\$0.00	NA		\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,500.00	0.39% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$291,500.00	0.27% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$(
	Unavailable	98	\$18,818,316.38		\$0.00	NA	0	\$(
Total	_	524	\$106,045,649.37	100% 0	\$0.00		0	\$(
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0	\$0.00	NA	0	\$0

500.00 0.94% 0	\$0.00	NT A L	0 **
	+ 5.50	NA	0 \$0
200.00 0.61% 0	\$0.00	NA	0 \$0
650.00 0.73% 0	\$0.00	NA	0 \$0
0.8% 0	\$0.00	NA	0 \$0
.500.00 2.32% 0	\$0.00	NA	0 \$0
000.00 4.38% 0	\$0.00	NA	0 \$0
690.54 1.4% 0	\$0.00	NA	0 \$0
050.00 0.83% 0	\$0.00	NA	0 \$0
000.00 1.42% 0	\$0.00	NA	0 \$0
500.00 1.03% 0	\$0.00	NA	0 \$0
738.67 1.97% 0	\$0.00	NA	0 \$0
040.00 1.15% 0	\$0.00	NA	0 \$0
500.00 1.65% 0	\$0.00	NA	0 \$0
750.00 0.85% 0	\$0.00	NA	0 \$0
250.00 2.09% 0	\$0.00	NA	0 \$0
000.00 0.84% 0	\$0.00	NA	0 \$0
950.00 3.23% 0	\$0.00	NA	0 \$0
		NA	
500.00 1.7% 0	\$0.00	NA	0 \$0
500.00 4.38% 0	\$0.00	NA	0 \$0
300.00 2.7% 0	\$0.00	NA	0 \$0
	,650.00 0.73% 0 ,000.00 0.8% 0 ,100.00 4.23% 0 ,500.00 2.32% 0 ,000.00 4.38% 0 ,690.54 1.4% 0 ,050.00 0.83% 0 ,000.00 1.42% 0 ,500.00 1.03% 0 ,738.67 1.97% 0 ,500.00 1.65% 0 ,750.00 0.85% 0 ,750.00 0.85% 0 ,250.00 2.09% 0 ,000.00 0.84% 0 ,950.00 3.23% 0 ,400.00 2.2% 0 ,500.00 1.7% 0 ,500.00 1.7% 0	,650.00 0.73% 0 \$0.00 ,000.00 0.8% 0 \$0.00 ,100.00 4.23% 0 \$0.00 ,500.00 2.32% 0 \$0.00 ,000.00 4.38% 0 \$0.00 ,050.00 0.83% 0 \$0.00 ,000.00 1.42% 0 \$0.00 ,500.00 1.03% 0 \$0.00 ,738.67 1.97% 0 \$0.00 ,500.00 1.15% 0 \$0.00 ,500.00 1.65% 0 \$0.00 ,750.00 0.85% 0 \$0.00 ,250.00 2.09% 0 \$0.00 ,950.00 3.23% 0 \$0.00 ,400.00 2.2% 0 \$0.00 ,500.00 4.38% 0 \$0.00	,650.00 0.73% 0 \$0.00 NA ,000.00 0.8% 0 \$0.00 NA ,100.00 4.23% 0 \$0.00 NA ,500.00 2.32% 0 \$0.00 NA ,000.00 4.38% 0 \$0.00 NA ,690.54 1.4% 0 \$0.00 NA ,050.00 0.83% 0 \$0.00 NA ,000.00 1.42% 0 \$0.00 NA ,500.00 1.03% 0 \$0.00 NA ,738.67 1.97% 0 \$0.00 NA ,040.00 1.15% 0 \$0.00 NA ,500.00 1.65% 0 \$0.00 NA ,750.00 0.85% 0 \$0.00 NA ,250.00 2.09% 0 \$0.00 NA ,900.00 0.84% 0 \$0.00 NA ,400.00 2.2% 0 \$0.00 NA ,500.00 1.7% 0 \$0.00 NA ,500.00 4.38% 0 \$0.00 NA

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HOME LOAN CENTER, INC.								
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$199,300.00	1.19%	0	\$0.00			\$0
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0	\$0.00	NA	. 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,362,820.91	8.15% 0	\$0.00	NA	0	\$0
Total		71	\$16,721,968.17	100% 0	\$0.00		0	\$0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$96,492.09	0.11% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,722.00	0.11% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22% 0	\$0.00			\$0
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$181,580.00	$0.2\% \ 0$	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0	\$0.00	NA	0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	\$0.00	NA	\$0
AMERIFIRST			1			†
FINANCIAL	7	\$666,570.00	0.75%	\$0.00	NA (\$0
CORPORATION		·				
ANCHORBANK FSB	5	\$484,000.00	0.54%	\$0.00	NA (\$0
ASSOCIATED BANK,	20	¢1 054 942 41	2.10%	\$0.00	NIA (\$0
NA	20	\$1,954,843.41	2.19% (\$0.00	NA (\$0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$99,000.00	0.11%	\$0.00	NA (\$0
ASSOCIATION				,		<u> </u>
AVIDIA BANK	1	\$94,000.00	0.11% (\$0.00	NA (\$0
BANCO BILBAO						
VIZCAYA	1	\$106,356.54	0.12%	\$0.00	NA (\$0
ARGENTARIA		, ,				1
PUERTO RICO			+		 	+
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	\$0.00	NA (\$0
BANK MUTUAL	3	\$309,600.00	0.35%	\$0.00	NA () \$0
BANK OF AMERICAN	3	·				
FORK	1	\$108,000.00	0.12%	\$0.00	NA (\$0
BANK OF HAWAII	1	\$90,000.00	0.1%	\$0.00	NA (\$0
BANK OF THE		·				
CASCADES	1	\$87,532.00	0.1%	\$0.00	NA (\$0
BANK OF THE WEST	34	\$3,288,469.03	3.68%	\$0.00	NA (\$0
BANK OF	1	¢00 250 00			NIA (60
WASHINGTON	1	\$90,250.00	0.1%	\$0.00	NA (\$0
BANK OF WHITTIER,	1	\$107,635.00	0.12% (\$0.00	NA (\$0
NA	1	\$107,033.00			11/1) şo
BANKNEWPORT	1	\$102,000.00	0.11%	\$0.00	NA (\$0
BANNER BANK	1	\$91,000.00	0.1%	\$0.00	NA () \$0
BAXTER CREDIT	3	\$294,873.00	0.33%	\$0.00	NA (\$0
UNION	3	·		·		
BENCHMARK BANK	1	\$89,550.00	0.1%			+
BLACKHAWK BANK	3	\$279,784.46	0.31%	\$0.00	NA () \$0
BLACKHAWK						
COMMUNITY CREDIT	3	\$318,300.00	0.36%	\$0.00	NA (\$0
UNION						
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	\$0.00	NA (\$0
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$108,159.00	0.12%	\$0.00	NA (\$0
AMERICAN FUNDING	1	Ψ100,137.00	0.1270	φ0.00	11/1)
BUSEY BANK	1	\$107,600.00	0.12%	\$0.00	NA (\$0
CARDINAL	3	\$266,900.00	0.3%			
COMMUNITY CREDIT		Ţ_20,20.00	3.2 /3	45.50		
1 1	I.		I		l I	I

2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0
3	\$292,057.00	0.33%	0	\$0.00	NA	0	\$0
2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
12	\$1,150,807.59	1.29%	0	\$0.00	NA	0	\$0
2	\$186,713.51	0.21%	0	\$0.00	NA	0	\$0
2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0
2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$204,700.00	0.23%	0	\$0.00	NA	0	\$0
2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0
3	\$302,039.90	0.34%	0	\$0.00	NA	0	\$0
19	\$1,905,634.00	2.13%	0	\$0.00	NA	0	\$0
1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
2	\$186,864.97	0.21%	0	\$0.00	NA	0	\$0
3	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0
4	\$373,390.00	0.42%	0	\$0.00	NA	0	\$0
	1 2 3 3 2 1 1 1 1 1 1 1 2 2 2 1 1 1 2 2 3 1 1 2 3 1 1 2 3	1 \$91,000.00 2 \$203,000.00 3 \$292,057.00 2 \$197,000.00 1 \$98,325.00 1 \$100,000.00 1 \$92,000.00 1 \$105,000.00 1 \$105,000.00 1 \$1,150,807.59 2 \$186,713.51 2 \$174,600.00 2 \$180,800.00 1 \$85,000.00 1 \$108,000.00 2 \$190,000.00 2 \$192,900.00 2 \$192,900.00 3 \$302,039.90 1 \$1,905,634.00 1 \$101,200.00 2 \$186,864.97 3 \$314,700.00	1 \$91,000.00 0.1% 2 \$203,000.00 0.23% 3 \$292,057.00 0.33% 2 \$197,000.00 0.22% 1 \$98,325.00 0.11% 1 \$100,000.00 0.11% 1 \$92,000.00 0.1% 1 \$105,000.00 0.12% 2 \$186,713.51 0.21% 2 \$174,600.00 0.2% 2 \$180,800.00 0.2% 1 \$108,000.00 0.12% 2 \$190,000.00 0.23% 2 \$190,000.00 0.21% 2 \$192,900.00 0.22% 3 \$302,039.90 0.34% 1 \$101,200.00 0.11% 2 \$186,864.97 0.21% 3 \$314,700.00 0.35%	1 \$91,000.00 0.1% 0 2 \$203,000.00 0.23% 0 3 \$292,057.00 0.33% 0 2 \$197,000.00 0.22% 0 1 \$98,325.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$92,000.00 0.12% 0 1 \$105,000.00 0.12% 0 2 \$186,713.51 0.21% 0 2 \$174,600.00 0.2% 0 2 \$180,800.00 0.2% 0 1 \$108,000.00 0.12% 0 2 \$204,700.00 0.23% 0 2 \$190,000.00 0.21% 0 2 \$192,900.00 0.22% 0 3 \$302,039.90 0.34% 0 1 \$1,905,634.00 2.13% 0 1 \$101,200.00 0.11% 0 2 \$186,864.97 0.21% 0 3 \$314,700.00 0.35% 0	1 \$91,000.00 0.1% 0 \$0.00 2 \$203,000.00 0.23% 0 \$0.00 3 \$292,057.00 0.33% 0 \$0.00 2 \$197,000.00 0.22% 0 \$0.00 1 \$98,325.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.1% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 2 \$186,713.51 0.21% 0 \$0.00 2 \$174,600.00 0.2% 0 \$0.00 2 \$180,800.00 0.2% 0 \$0.00 2 \$180,800.00 0.2% 0 \$0.00 2 \$180,800.00 0.2% 0 \$0.00 2 \$180,800.00 0.1% 0 \$0.00 2 \$204,700.00 0.23% 0 \$0.00 2 \$190,000.00 0.21% 0 \$0.00 2 \$190,000.00 0.22% 0 \$0.00 3 \$302,039.90 0.34% 0 \$0.00 1 \$101,200.00 0.11% 0 \$0.00	1 \$91,000.00 0.1% 0 \$0.00 NA 2 \$203,000.00 0.23% 0 \$0.00 NA 3 \$292,057.00 0.33% 0 \$0.00 NA 2 \$197,000.00 0.22% 0 \$0.00 NA 1 \$98,325.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 2 \$186,713.51 0.21% 0 \$0.00 NA 2 \$180,800.00 0.2% 0 \$0.00 NA 2 \$180,800.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 2 \$180,800.00 0.2% 0 \$0.00 NA 2 \$190,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 2 \$190,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.2% 0 \$0.00 NA 2 \$190,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.2% 0 \$0.00 NA 2 \$190,000.00 0.21% 0 \$0.00 NA 2 \$190,000.00 0.21% 0 \$0.00 NA 2 \$190,000.00 0.21% 0 \$0.00 NA 3 \$302,039.90 0.34% 0 \$0.00 NA 1 \$101,200.00 0.11% 0 \$0.00 NA 2 \$186,864.97 0.21% 0 \$0.00 NA 3 \$314,700.00 0.35% 0 \$0.00 NA	1 \$91,000,00 0.1% 0 \$0.00 NA 0 2 \$203,000,00 0.23% 0 \$0.00 NA 0 3 \$292,057,00 0.33% 0 \$0.00 NA 0 2 \$197,000,00 0.22% 0 \$0.00 NA 0 1 \$98,325,00 0.11% 0 \$0.00 NA 0 1 \$100,000,00 0.11% 0 \$0.00 NA 0 1 \$92,000,00 0.1% 0 \$0.00 NA 0 1 \$105,000,00 0.12% 0 \$0.00 NA 0 1 \$105,000,00 0.12% 0 \$0.00 NA 0 1 \$105,000,00 0.12% 0 \$0.00 NA 0 2 \$186,713.51 0.21% 0 \$0.00 NA 0 2 \$180,800,00 0.2% 0 \$0.00 NA 0 2 \$180,800,00 0.2% 0 \$0.00 NA 0 1 \$108,000,00 0.12% 0 \$0.00 NA 0 2 \$190,000,00 0.12% 0 \$0.00 NA 0 2 \$190,000,00 0.22% 0 \$0.00 NA 0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	4	\$353,300.00	0.4% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0
COMMERCE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$198,895.78	0.22% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11% 0	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$106,600.00	0.12% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1% 0	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44			NA 0	ļ
DORAL BANK	2	\$200,036.23	0.22% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$108,650.00	0.12% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$384,200.00	0.43% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53% 0	\$0.00	NA 0	\$0

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ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0 \$0.00	NA (\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0 \$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0 \$0.00	NA(\$0
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0 \$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0 \$0.00	NA () \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	\$0.00	NA (\$0
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11	\$1,060,204.58	1.19%	\$0.00	NA	0 \$0
23	\$2,185,950.18	2.45%	0 \$0.00	NA	0 \$0
2	\$212,250.00	0.24%	0 \$0.00	NA	0 \$0
1	\$102,400.00	0.11%	\$0.00	NA	0 \$0
1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$108,500.00	0.12%	\$0.00	NA	0 \$0
1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
2	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
15	\$1,479,072.27	1.66%	0 \$0.00	NA (0 \$0
1	\$99,200.00				
2	\$204,300.00	0.23%	\$0.00	NA	0 \$0
1	\$103,859.91	0.12%	\$0.00	NA	0 \$0
2	\$201,645.78	0.23%	\$0.00	NA	0 \$0
1	\$99,000.00	0.11%	\$0.00	NA	0 \$0
9	\$873,372.00	0.98%	\$0.00	NA (0 \$0
10	\$977,566.00	1.09%	0 \$0.00	NA (0 \$0
7	\$690,585.00				0 \$0
2	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0
3	\$278,850.00	0.31%	\$0.00	NA	0 \$0
1	\$100,000.00	0.11%	\$0.00	NA (0 \$0
	\$85,047.08			1	
	23 2 1 1 1 1 1 2 1 15 1 2 1 2 1 7 2 3	\$2,185,950.18 2 \$212,250.00 1 \$102,400.00 1 \$89,000.00 1 \$108,500.00 1 \$95,000.00 2 \$180,000.00 1 \$100,000.00 1 \$100,000.00 2 \$204,300.00 2 \$204,300.00 1 \$103,859.91 2 \$201,645.78 1 \$99,000.00 9 \$873,372.00 10 \$977,566.00 7 \$690,585.00 2 \$195,000.00 3 \$278,850.00	23 \$2,185,950.18 2.45% 2 \$212,250.00 0.24% 1 \$102,400.00 0.11% 1 \$89,000.00 0.12% 1 \$108,500.00 0.12% 1 \$95,000.00 0.11% 2 \$180,000.00 0.2% 1 \$100,000.00 0.11% 15 \$1,479,072.27 1.66% 1 \$99,200.00 0.11% 2 \$204,300.00 0.23% 1 \$103,859.91 0.12% 2 \$201,645.78 0.23% 1 \$99,000.00 0.11% 2 \$201,645.78 0.23% 1 \$99,000.00 0.11% 9 \$873,372.00 0.98% 10 \$977,566.00 1.09% 7 \$690,585.00 0.77% 2 \$195,000.00 0.22% 3 \$278,850.00 0.31%	23 \$2,185,950.18 2.45% 0 \$0.00 2 \$212,250.00 0.24% 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 1 \$89,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$99,200.00 0.11% 0 \$0.00 2 \$204,300.00 0.2% 0 \$0.00 1 \$103,859.91 0.12% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 2 \$201,645.78 0.23% 0 \$0.00 2 \$10 \$977,566.00 1.09% 0 \$0.00 2 \$195,000.00 0.22% 0 \$0.00 2 \$195,000.00 0.22% 0 \$0.00 2 \$195,000.00 0.22% 0 \$0.00	23 \$2,185,950.18 2.45% 0 \$0.00 NA 0 2 \$212,250.00 0.24% 0 \$0.00 NA 0 1 \$102,400.00 0.11% 0 \$0.00 NA 0 1 \$89,000.00 0.1% 0 \$0.00 NA 0 1 \$108,500.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 2 \$180,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$199,200.00 0.11% 0 \$0.00 NA 0 1 \$99,200.00 0.11% 0 \$0.00 NA 0 1 \$99,200.00 0.11% 0 \$0.00 NA 0 2 \$204,300.00 0.23% 0 \$0.00 NA 0 1 \$103,859.91 0.12% 0 \$0.00 NA 0 2 \$201,645.78 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 2 \$201,645.78 0.23% 0 \$0.00 NA 0 3 \$278,850.00 0.77% 0 \$0.00 NA 0 3 \$278,850.00 0.31% 0 \$0.00 NA 0

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$86,250.00	0.1%	0 \$0.00	NA () \$0
GREAT WESTERN BANK	5	\$480,876.55	0.54%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA (\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0 \$0.00	NA	\$0
HAMPDEN BANK	3	\$290,250.00	0.33%	0 \$0.00	NA () \$0
HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$399,626.69	0.45%	0 \$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	\$0.00	NA	\$0
HOME STATE BANK	1	\$94,800.00	0.11%	0 \$0.00	NA (\$0
HOMEWISE, INC.	1	\$96,000.00	0.11%	0 \$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	\$0.00	NA (\$0
HONOR BANK	1	\$103,500.00	0.12%	0 \$0.00	NA (\$0
ICON CREDIT UNION	3	\$309,000.00	0.35%	0 \$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA	\$0
	2	\$187,500.00	0.21%	0 \$0.00	NA (\$0

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INVESTORS SAVINGS BANK								
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00			
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$90,000.00	0.1%					
MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00			
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0

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B, FSB IGHBORHOOD	1	\$97,000.00	0.11%	0 \$0.00	NA	0	\$0
ORTGAGE	9	\$846,745.00	0.95%	\$0.00	NA	0	\$0
LUTIONS, LLC							
W ERA BANK	2	\$204,500.00	0.23%	\$0.00	NA	0	\$0
RTHERN OHIO							
VESTMENT	1	\$103,000.00	0.12%	\$0.00	NA	0	\$0
MPANY							
RTHWEST							
DERAL CREDIT	1	\$90,880.17	0.1%	\$0.00	NA	0	\$0
						Ш	
	3	\$295,000.00	0.33%	\$0.00	NA	0	\$0
	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0
						Ц	
	2	\$195.260.00	0.22%	\$0.00	NA	0	\$0
		Ψ17 0,2 00.00	0,2276	40.00	1,11	Ľ	
	2	\$190,920.00	0.21%	\$0.00	NA	0	\$0
		·		·		Ш	
	2	\$208,000.00	0.23%	0 \$0.00	NA	0	\$0
	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0
		, ,		,		H	
	3	\$293,900.00	0.33%	\$0.00	NA	0	\$0
		,,-		,		H	
	2	\$202,350.00	0.23%	\$0.00	NA	0	\$0
		, ,				H	
	1	\$101,000.00	0.11%	\$0.00	NA	0	\$0
		•				Н	
	1	\$85,000.00	0.1%	\$0.00	NA	U	\$0
		#100 7 00 00	0.100	40.00	27.4		Φ.
	1	\$108,700.00	0.12%	\$0.00	NA	U	\$0
						H	
	1	\$104,000.00	0.12%	\$0.00	NA	0	\$0
						Н	
	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
						Н	
	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0
				+	-	Н	
	2	\$205,000,00	0.2207	n en oo	NT A	Λ	Φ (
	3	\$293,000.00	0.33%	\$0.00	INA	U	\$0
						H	
	4	\$351,321.17	0.39%	\$0.00	NA	0	\$0
	F	\$492.200.00	0.5407	0 00 00	NT A		Φ.
		·				1	
·	2	\$191,640.00	0.21%	J \$0.00	NA NA	U	\$0
IIONAL							
	VESTMENT MPANY PRTHWEST	VESTMENT MPANY PRTHWEST DERAL CREDIT HON PRTHWESTERN PRTGAGE MPANY PTRE DAME DERAL CREDIT HON MARK CREDIT HON MARK CREDIT HON MERICA CREDIT HON EANFIRST BANK D FORT BANKING MPANY D SECOND TIONAL BANK INIAMERICAN NK ANGE COUNTY'S EDIT UNION RSTOWN BANK CIFIC CREST DERAL CREDIT HON NHANDLE STATE NK TELCO CREDIT HON NHANDLE STATE	VESTMENT MPANY RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY TRE DAME DERAL CREDIT ION MARK CREDIT ION MERICA CREDIT ION EANFIRST BANK D SECOND TIONAL BANK INIAMERICAN NK ANGE COUNTY'S EDIT UNION RSTOWN BANK IFIC CREST DERAL CREDIT ION RSTOWN BANK TELCO CREDIT ION WTUCKET CREDIT ION WTUCKET CREDIT ION NTAGON FEDERAL EDIT UNION OPLES BANK DS90,880.17 S90,880.17 S102,000.00 S295,000.00 S295,000.00 S102,000 S103,000	VESTMENT 1 \$103,000.00 0.12% MPANY 0.1% MPANY MPANY 0.1% MPANY M	VESTMENT MPANY IRTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY TRE DAME DERAL CREDIT ION MARK CREDIT ION MARK CREDIT ION MERICA CREDIT ION EANFIRST BANK D FORT BANKING MPANY D SECOND TIONAL BANK INIAMERICAN NK ANGE COUNTY'S EDIT UNION RTHON RTHWESTERN 1 \$102,000.00 0.11% 0 \$0.0	VESTMENT 1 \$103,000.00 0.12% 0 \$0.00 NA	VESTMENT MPANY PRTHWEST DERAL CREDIT ION RTHWESTRN PRTGAGE MPANY TRE DAME DERAL CREDIT ION MARK CREDIT ION MERICA CREDIT ION MARK MARK

ASSOCI	ATION								
	DELPHIA AL CREDIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNAC MORTG	CLE CAPITAL SAGE RATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0
PIONEE UNION	R CREDIT	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0
PIONEE BANK	R SAVINGS	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0
PLATIN MORTG	UM HOME AGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0
	ENDING ES, INC.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0
	AGE, INC.	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0
	TCH NO.1 AL CREDIT	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0
	E STATE & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0
PRIMAR ADVISC	RY CAPITAL DRS, LC D/B/A RY CAPITAL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
PROFES	SSIONAL AL CREDIT	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0
PROVID UNION	DENT CREDIT	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0
PUTNAN	M BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$(
QUALS7 UNION	TAR CREDIT	2	\$193,537.47	0.22%	0	\$0.00	NA	0	\$(
RABOB	ANK, N.A.	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$(
	LPH-BROOKS AL CREDIT	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0
RESIDE: ACCEPT		1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$(
REAL EX MORTG	STATE	3	\$279,200.00	0.31%	0	\$0.00	NA	0	\$0
REDSTO CREDIT	ONE FEDERAL UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0

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REDWOOD CREDIT UNION								
REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0

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STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	O	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,381,611.25	19.43%	0	\$0.00	NA	0	\$0
Total		916	\$89,296,920.58	100%	0	\$0.00		0	\$0
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31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0	\$0.00	NA	O	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0	\$0.00	NA	O	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0
		12	\$1,420,935.53	2.49%				-	\$0

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ASSOCIATED BANK, NA						
AURORA BANK FSB	1	\$123,200.00	0.22%	0 \$0.00	NAC	\$0
AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%			
BANCORPSOUTH BANK	6	\$693,000.00	1.21%	·		
BANK MUTUAL	1	\$114,000.00	0.2%	0 \$0.00	NA (\$0
BANK OF THE CASCADES	1	\$120,000.00	0.21%			
BANK OF THE WEST	17	\$1,989,066.92	3.48%	0 \$0.00	NAC	\$0
BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	·		
BANKERS BANK	1	\$114,333.00	0.2%	0 \$0.00	NAC	\$0
BAXTER CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	\$0.00	NA	\$0
BUSEY BANK	1	\$122,000.00	0.21%	0 \$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43% (\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	·		
CHEMICAL BANK	1	\$110,000.00	0.19%	0 \$0.00	NAC	\$0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	. 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	0	\$0.00	NA	. 0	\$0
DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0

FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00) NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	0 \$0.00) NA	0	\$0
FIRST PLACE BANK	3	\$351,142.93	0.61%	0 \$0.00) NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%				\$0
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0 \$0.00) NA	0	\$0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00) NA	0	\$0
FREMONT BANK	6	\$691,300.00	1.21%	0 \$0.00) NA	0	\$0
FULTON BANK	7	\$830,269.00	1.45%	0 \$0.00) NA	0	\$0
 FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0 \$0.00) NA	0	\$0
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0 \$0.00) NA	0	\$0
GEO-CORP, INC.	1	\$116,000.00	0.2%	0 \$0.00) NA	0	\$0
GESA CREDIT UNION	2	\$231,300.00	0.4%	0 \$0.00) NA	0	\$0
GMFS, LLC	1	\$118,000.00	0.21%	0 \$0.00) NA	0	\$0
	4	\$474,605.00	0.83%	0 \$0.00) NA		\$0

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$235,000.00	0.41% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$334,300.00	0.59% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0			
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	2	\$241,600.00	0.42% 0	1 1	1	
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0	0 \$0
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2% 0	\$0.00	NA 0	0 \$0
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21% 0	\$0.00	NA 0	0 \$0
JONAH BANK OF WYOMING	1	\$111,200.00	0.19% 0	\$0.00	NA 0	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2% 0	\$0.00	NA 0	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% 0	\$0.00	NA 0	0 \$0
LANDMARK CREDIT UNION	5	\$571,842.94	1% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$110,000.00	0.19% 0	1	NA 0	0 \$0
LIBERTY BANK	1	\$113,200.00	0.2% 0	\$0.00	NA 0	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2% 0		NA	0 \$0
LIFESTORE BANK	2	\$235,000.00	0.41% 0	\$0.00	NA 0	0 \$0
LOS ANGELES POLICE FEDERAL	1	\$120,000.00	0.21% 0	\$0.00	NA	90 \$0

CREDIT UNION			Ш			
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$239,600.00	0.42% 0	\$0.00	NA (50 \$0
MARINE BANK	1	\$123,400.00	0.22% 0	\$0.00	NA () \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$224,200.00	0.39% 0	\$0.00	NA () \$0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.2% 0	\$0.00	NA) \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21% 0	\$0.00	NA) \$(
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0	\$0.00	NA) \$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41% 0	\$0.00	NA(\$6
NCB, FSB	1	\$111,000.00	0.19% 0	\$0.00	NA () \$(
NEIGHBORHOOD HOUSING SERVICES	1	\$121,000.00	0.21% 0			1

SILICON VALLEY	[1			1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$816,050.00	1.43%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0 \$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0
ONE UNITED BANK	1	\$110,000.00	0.19%	0 \$0.00	NA (\$0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%			
OPES ADVISORS, INC	1	\$114,000.00	0.2%	0 \$0.00	NA (\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%			
PATELCO CREDIT UNION	4	\$468,275.00	0.82%	\$0.00	NA	\$0
PBI BANK	1	\$123,000.00	0.22%	0 \$0.00	NA (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%			
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	\$0.00	NA	\$0
PEOPLES BANK	1	\$117,000.00	0.2%	0 \$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%		NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	\$0.00	NA	\$0
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	\$0.00	NA	\$0

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PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	0	\$0.00			
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0

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TEXAS BANK	1	\$112,800.00	0.2%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$120,500.00	0.21% (\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%			
THE PARK BANK	1	\$123,000.00	0.22% (\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$110,000.00	0.19%	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$226,848.45	0.4% (\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39% (\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	\$0.00	NA	0 \$0
WESTBURY BANK	3	\$346,000.00	0.61% (\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21% (\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA	0 \$0

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	Unavailable	106	\$12,393,771.86	21.66% 0	\$0.00	NA	0	\$(
Total		489	\$57,125,970.83	100% 0	\$0.00		0	\$(
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24% 0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,600.00	0.11% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38% 0	\$0.00	NA	0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11% 0	\$0.00	NA		\$(
	AMEGY MORTGAGE	3	\$417,550.00	0.37% 0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24% 0	\$0.00	NA	0	\$(
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	3	\$427,472.56	0.38% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23% 0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,213,200.00	1.07% 0	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09% 0	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$(
	AURORA BANK FSB	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% 0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0	\$0.00	NA	0	\$(

BANK MUTUAL	1	\$134,600.00	0.12%	\$0.00	NA (\$0
BANK OF HAWAII	2	\$268,554.19	0.24%		NA (\$0
BANK OF THE WEST	20	\$2,718,498.16	2.41%	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$135,000.00	0.12%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	\$0.00	NA	\$0
BANKNEWPORT	2	\$265,000.00	0.23%	\$0.00	NA	\$0
BANNER BANK	1	\$129,000.00	0.11%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	\$0.00	NA	\$0
BUSEY BANK	1	\$132,133.55	0.12%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$131,000.00	0.12%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	\$0.00	NA	\$0
CENTREBANK	1	\$126,225.00	0.11%	\$0.00	NA	\$0
CENTRUE BANK	2	\$276,400.00	0.24%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	\$0.00	NA	\$0
			l l			

CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% (\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% (\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11% (\$0.00	NA	0 \$(
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$562,505.00	0.5%	\$0.00	NA	0 \$(
COMMUNITY STATE BANK	1	\$136,800.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12% (\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$125,100.00	0.11%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$128,000.00	0.11% (0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$132,000.00	0.12% (0 \$0.00	NA	0 \$6
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67% (\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76% (\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$412,250.00	0.36%	0 \$0.00	NA	0 \$0
	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0

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EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	\$0.00	NA	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$1,200,000.00	1.06%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	\$0.00	NA	\$0
FREMONT BANK	26	\$3,579,900.00	3.17%	\$0.00	NA	\$0
FULTON BANK	10	\$1,354,915.31	1.2%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$288,000.00	0.25%	0 \$0.00	NA	50 \$0
GESA CREDIT UNION	2	\$265,910.00	0.24%	\$0.00	NA	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$682,400.00	0.6%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	\$0.00	NA	\$0
	1	\$138,750.00	0.12%	\$0.00	NA	\$0

GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$539,375.00	0.48%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	\$0.00	NA	\$0
HOME STATE BANK	1	\$131,500.00	0.12%	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$137,150.00	0.12%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	\$0.00	NA	\$0
HOOSAC BANK	1	\$130,000.00	0.12%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%			
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$391,250.00	0.35%	\$0.00	NA (\$0
LES BOIS CREDIT UNION	1	\$143,920.00	0.13%			
	1	\$126,300.00	0.11%	\$0.00	NA	\$0

MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	\$0.00	NA 0	\$0
MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$145,600.00	0.13%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.13%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13% (\$0.00	NA 0	\$0
NCB, FSB	4	\$550,582.00	0.49%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES	2	\$254,000.00	0.22%	\$0.00		
	1					

SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11% 0	\$0.00	NA 0	\$(
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11% 0	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12% 0			
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12% 0	\$0.00	NA 0	\$(
OMNIAMERICAN BANK	2	\$279,700.00	0.25% 0	\$0.00	NA 0	\$(
OPES ADVISORS, INC	1	\$139,500.00	0.12% 0	\$0.00	NA 0) \$(
ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12% 0			
ORRSTOWN BANK	1	\$143,500.00	0.13% 0	\$0.00	NA 0) \$(
PANHANDLE STATE BANK	2	\$253,000.00	0.22% 0			
PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	6	\$825,700.00	0.73% 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23% 0	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37% 0	\$0.00	NA 0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24% 0	\$0.00	NA 0	\$
PEOPLES BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0) \$
PEOPLES BANK, NATIONAL	1	\$145,000.00	0.13% 0		NA 0	\$

ASSOCIATION	i = 1	1	1		1 1	
PINNACLE CAPITAL				+		†
MORTGAGE	8	\$1,090,140.00	0.97% 0	0 \$0.00	NA (0 \$0
CORPORATION	1			!		1
PIONEER SAVINGS		\$129,000,00	0.11%	00.00	NIA	\$60
BANK	1	\$128,000.00	0.11% 0	0 \$0.00	NA (0 \$0
PLATINUM HOME	1	¢1.40.000.00	0.12% 0	00.00	NA	0 \$0
MORTGAGE	1	\$140,000.00	0.12700	0 \$0.00	NA () φυ
PORT WASHINGTON	2	\$267,800.00	0.24% 0	\$0.00	NA (0 \$0
STATE BANK		\$207,000.00	0.24 /00) 90.00	11/73	J ψ∪
POTLATCH NO.1	1					
FEDERAL CREDIT	1	\$129,910.00	0.12% 0	0 \$0.00	NA (0 \$0
UNION	\leftarrow				1	
PRAIRIE STATE	3	\$420,600.00	0.37% 0	0 \$0.00	NA	0 \$0
BANK & TRUST		Ψ120,000.00		γ		1
PRIMEWEST	(]	1155.075.00	- :: 0	*0.00		Φ.
MORTGAGE	1	\$125,875.00	0.11% 0	\$0.00	NA (0 \$0
CORPORATION			\longrightarrow		+	
PROFESSIONAL	ı ,	\$133.500.00	2 1207	\$0.00		Φ.
FEDERAL CREDIT	1 ¹	\$133,500.00	0.12% 0	\$0.00	NA (0 \$0
UNION	+				 	+
QUALSTAR CREDIT	1	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0
UNION DAROBANIZ NA				·		
RABOBANK, N.A.	2	\$289,000.00	0.26% 0	0 \$0.00	NA (0 \$0
REDSTONE FEDERAL	1	\$125,000.00	0.11% 0	\$0.00	NA (0 \$0
CREDIT UNION	+	<u> </u>			+	+
REDWOOD CREDIT	2	\$280,700.00	0.25% 0	\$0.00	NA	0 \$0
UNION DECIONS DANK						
REGIONS BANK	1	\$130,275.74	0.12% 0	0 \$0.00	NA (0 \$0
RIGHT START	1	\$146,000.00	0.13% 0	\$0.00	NA (0 \$0
MORTGAGE, INC.	+			<u> </u>	++	1
RIVER VALLEY	1	\$137,000.00	0.12% 0	\$0.00	NA (0 \$0
BANK		·				
RIVERHILLS BANK	1	\$142,500.00	0.13% 0	0 \$0.00	NA (0 \$0
ROBINS FEDERAL	1	\$135,000.00	0.12% 0	\$0.00	NA (0 \$0
CREDIT UNION	+			- !	++	1
ROCKLAND TRUST	1	\$125,000.00	0.11% 0	\$0.00	NA (0 \$0
COMPANY			-		+	1
ROUNDPOINT	1				1	
MORTGAGE	3	\$416,824.89	0.37% 0	\$0.00	NA (0 \$0
SERVICING CORPORATION	1				1	
CORPORATION BOYAL CREDIT			$\overline{}$	+	+	+
ROYAL CREDIT	1	\$133,000.00	0.12% 0	0 \$0.00	NA (0 \$0
UNION DPM MORTCAGE				+	+	+
RPM MORTGAGE,	8	\$1,076,492.00	0.95% 0	\$0.00	NA	0 \$0
INC.				·		
S&T BANK	1	\$125,000.00	0.11% 0		1 -	
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0	0 \$0.00	NA (0 \$0

2	\$282,000.00	0.25%	\$0.00	NA	\$0
2	\$263,852.19	0.23%	\$0.00	NA	\$0
1	\$140,000.00	0.12%	\$0.00	NA	\$0
5	\$684,900.00	0.61%	\$0.00	NA (\$0
1	\$140,000.00	0.12%	\$0.00	NA	\$0
2	\$262,112.00	0.23%	\$0.00	NA (\$0
1	\$132,816.76	0.12%	\$0.00	NA (\$0
1	\$140,650.00	0.12%	\$0.00	NA (\$0
1	\$134,811.01	0.12%	\$0.00	NA (\$0
1	\$126,400.00	0.11%	\$0.00	NA (\$0
1	\$146,750.00	0.13%	\$0.00	NA	\$0
2	\$272,000.00	0.24%	\$0.00	NA	\$0
2	\$281,800.00	0.25%	\$0.00	NA (\$0
6	\$822,287.46	0.73%	\$0.00	NA (\$0
2	\$273,485.00	0.24%	\$0.00	NA	\$0
2	\$288,200.00	0.26%	\$0.00	NA	\$0
1	\$134,000.00	0.12%	\$0.00	NA	\$0
1	\$125,000.00	0.11%	\$0.00	NA	\$0
2	\$264,536.11	0.23%	\$0.00	NA	\$0
2	\$262,000.00	0.23%	\$0.00	NA (\$0
1	\$130,720.00	0.12%	\$0.00	NA	\$0
2	\$282,200.00	0.25%	\$0.00	NA	\$0
1	\$135,000.00	0.12%	\$0.00	NA	\$0
	2 1 5 1 2 1 1 1 1 1 2 2 6 2 1 1 1 2 2 1 2 1 2	2 \$263,852.19 1 \$140,000.00 5 \$684,900.00 1 \$140,000.00 2 \$262,112.00 1 \$132,816.76 1 \$140,650.00 1 \$134,811.01 1 \$126,400.00 1 \$146,750.00 2 \$272,000.00 2 \$221,800.00 6 \$822,287.46 2 \$273,485.00 2 \$288,200.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 2 \$282,287.46 2 \$262,000.00 1 \$130,720.00 2 \$282,200.00	2 \$263,852.19 0.23% 1 \$140,000.00 0.12% 5 \$684,900.00 0.61% 1 \$140,000.00 0.12% 2 \$262,112.00 0.23% 1 \$132,816.76 0.12% 1 \$134,811.01 0.12% 1 \$126,400.00 0.11% 1 \$146,750.00 0.13% 2 \$272,000.00 0.24% 2 \$281,800.00 0.25% 6 \$822,287.46 0.73% 2 \$273,485.00 0.24% 2 \$288,200.00 0.26% 1 \$134,000.00 0.11% 1 \$125,000.00 0.11% 2 \$264,536.11 0.23% 1 \$130,720.00 0.25% 2 \$282,200.00 0.25%	2 \$263,852.19 0.23% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 5 \$684,900.00 0.61% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$262,112.00 0.23% 0 \$0.00 1 \$132,816.76 0.12% 0 \$0.00 1 \$134,811.01 0.12% 0 \$0.00 1 \$126,400.00 0.11% 0 \$0.00 1 \$146,750.00 0.13% 0 \$0.00 2 \$272,000.00 0.24% 0 \$0.00 2 \$281,800.00 0.25% 0 \$0.00 2 \$2281,800.00 0.25% 0 \$0.00 2 \$273,485.00 0.24% 0 \$0.00 2 \$2288,200.00 0.26% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$264,536.11 0.23% 0 \$0.00 2 \$262,000.00 0.23% 0 \$0.00 2 \$2262,000.00 0.25% 0 \$0.00 2 \$2282,200.00 0.25% 0 \$0.00 <td>2 \$263,852.19 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 5 \$684,900.00 0.61% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 2 \$262,112.00 0.23% 0 \$0.00 NA 0 1 \$132,816.76 0.12% 0 \$0.00 NA 0 1 \$134,811.01 0.12% 0 \$0.00 NA 0 1 \$134,811.01 0.12% 0 \$0.00 NA 0 1 \$126,400.00 0.11% 0 \$0.00 NA 0 2 \$272,000.00 0.24% 0 \$0.00 NA 0 2 \$272,000.00 0.24% 0 \$0.00 NA 0 2 \$281,800.00 0.25% 0 \$0.00 NA 0 2 \$283,485.00 0.24% 0 \$0.00 NA 0 2 \$288,200.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 2 \$284,536.11 0.23% 0 \$0.00 NA 0 2 \$262,000.00 0.24% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 2 \$282,000.00 0.12% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0</td>	2 \$263,852.19 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 5 \$684,900.00 0.61% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 2 \$262,112.00 0.23% 0 \$0.00 NA 0 1 \$132,816.76 0.12% 0 \$0.00 NA 0 1 \$134,811.01 0.12% 0 \$0.00 NA 0 1 \$134,811.01 0.12% 0 \$0.00 NA 0 1 \$126,400.00 0.11% 0 \$0.00 NA 0 2 \$272,000.00 0.24% 0 \$0.00 NA 0 2 \$272,000.00 0.24% 0 \$0.00 NA 0 2 \$281,800.00 0.25% 0 \$0.00 NA 0 2 \$283,485.00 0.24% 0 \$0.00 NA 0 2 \$288,200.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 2 \$284,536.11 0.23% 0 \$0.00 NA 0 2 \$262,000.00 0.24% 0 \$0.00 NA 0 2 \$262,000.00 0.26% 0 \$0.00 NA 0 2 \$282,000.00 0.12% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.23% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0 2 \$282,000.00 0.25% 0 \$0.00 NA 0

WYYE EYE &C						
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0 \$0.00	NA	0 \$0
THE PARK BANK	1	\$133,976.31	0.12%	0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$147,500.00				
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0 \$0.00	NA	
UMPQUA BANK	7	\$951,186.11	0.84%			
UNITED BANK	1	\$129,000.00	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	0 \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0 \$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0 \$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0 \$0.00	NA	0 \$0
	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0
UNION TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOMSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION	2 2 2 7 1 2 2 2 1 2 1 2 1 3 1 4	\$272,000.00 \$279,726.80 \$281,250.00 \$951,186.11 \$129,000.00 \$268,000.00 \$270,000.00 \$273,500.00 \$130,000.00 \$145,000.00 \$266,350.00 \$557,550.00 \$143,250.00 \$143,250.00 \$133,350.76 \$566,923.32	0.24% 0.25% 0.25% 0.84% 0.11% 0.24% 0.24% 0.12% 0.13% 0.24% 0.13% 0.24% 0.13% 0.24% 0.13% 0.24% 0.13% 0.24% 0.13% 0.25% 0.12% 0.13% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	O S O S O S O S O S O S O S O S O S O S

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	WINTER HILL BANK, FSB							_
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	158	\$21,623,804.17	19.11% 0	\$0.00	NA	0	\$0
Total		826	\$112,959,567.40	100% 0	\$0.00		0	\$0
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14% 0	\$0.00	NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$645,600.00	0.57% 0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0	\$0.00	NA	0	\$(
	BANK MUTUAL	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.14% 0	\$0.00	NA		\$(

BANK OF AMERICAN FORK						
BANK OF THE WEST	18	\$2,885,046.28	2.53%	0 \$0.00	NA (\$0
BANK OF WASHINGTON	1	\$159,000.00	0.14%	\$0.00	NA	\$0
BANKNEWPORT	2	\$308,500.00	0.27%	\$0.00	NA (\$0
BANNER BANK	1	\$157,600.00	0.14%	\$0.00	NA (\$0
BAXTER CREDIT UNION	1	\$167,450.00	0.15%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$162,450.00	0.14%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	\$0.00	NA	\$0
BUSEY BANK	1	\$158,650.00	0.14%	\$0.00	NA (\$0
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29% (\$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA	\$0
	2	\$330,000.00	0.29%	\$0.00	NA (\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0 \$0.00) NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0 \$0.00) NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0 \$0.00) NA(\$0
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0 \$0.00) NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00) NA(\$0
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0 \$0.00) NA (\$0
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0 \$0.00) NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0 \$0.00) NA(\$0
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0 \$0.00) NA	\$0
CORTRUST BANK	2	\$339,300.00	0.3%	0 \$0.00	NA (\$0
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0 \$0.00		
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00) NA (\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0 \$0.00) NA(\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0 \$0.00) NA(\$0
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0 \$0.00) NA	\$0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0 \$0.00) NA (\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0 \$0.00) NA	\$0
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0 \$0.00) NA (\$(
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,146,850.00	1%	0 \$0.00) NA (\$0
1 1					1 1	1

3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0
3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0
4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0
1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0
2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0
3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0
4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0
1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0
1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0
6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0
10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0
3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0
2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0
6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0
4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0
	3 4 1 2 3 4 1 1 2 1 1 3 1 2 1 2 6	3 \$462,920.00 4 \$650,460.00 1 \$174,400.00 2 \$322,125.00 3 \$458,000.00 4 \$639,250.00 1 \$153,900.00 2 \$328,500.00 1 \$174,993.73 1 \$156,500.00 6 \$952,025.00 10 \$1,673,797.36 3 \$465,000.00 1 \$165,000.00 1 \$171,500.00 2 \$312,098.84 6 \$976,600.00	3 \$462,920.00 0.41% 4 \$650,460.00 0.57% 1 \$174,400.00 0.15% 2 \$322,125.00 0.28% 3 \$458,000.00 0.4% 4 \$639,250.00 0.56% 1 \$153,900.00 0.13% 2 \$328,500.00 0.29% 1 \$174,993.73 0.15% 1 \$156,500.00 0.14% 6 \$952,025.00 0.83% 10 \$1,673,797.36 1.47% 3 \$465,000.00 0.41% 1 \$165,000.00 0.14% 3 \$485,000.00 0.42% 1 \$171,500.00 0.15% 2 \$312,098.84 0.27% 6 \$976,600.00 0.86%	3 \$462,920.00 0.41% 0 4 \$650,460.00 0.57% 0 1 \$174,400.00 0.15% 0 2 \$322,125.00 0.28% 0 3 \$458,000.00 0.4% 0 4 \$639,250.00 0.56% 0 1 \$153,900.00 0.13% 0 2 \$328,500.00 0.29% 0 1 \$174,993.73 0.15% 0 1 \$156,500.00 0.14% 0 6 \$952,025.00 0.83% 0 10 \$1,673,797.36 1.47% 0 3 \$465,000.00 0.41% 0 3 \$485,000.00 0.14% 0 3 \$485,000.00 0.15% 0 1 \$171,500.00 0.15% 0 2 \$312,098.84 0.27% 0 6 \$976,600.00 0.86% 0	3 \$462,920.00 0.41% 0 \$0.00 4 \$650,460.00 0.57% 0 \$0.00 1 \$174,400.00 0.15% 0 \$0.00 2 \$322,125.00 0.28% 0 \$0.00 3 \$458,000.00 0.4% 0 \$0.00 4 \$639,250.00 0.56% 0 \$0.00 1 \$153,900.00 0.13% 0 \$0.00 2 \$328,500.00 0.29% 0 \$0.00 1 \$174,993.73 0.15% 0 \$0.00 1 \$156,500.00 0.14% 0 \$0.00 6 \$952,025.00 0.83% 0 \$0.00 1 \$1,673,797.36 1.47% 0 \$0.00 3 \$465,000.00 0.41% 0 \$0.00 1 \$165,000.00 0.42% 0 \$0.00 3 \$485,000.00 0.42% 0 \$0.00 2 \$312,098.84 0.27% 0 \$0.00 6 \$976,600.00 0.86% 0 \$0.00	3 \$462,920.00 0.41% 0 \$0.00 NA 4 \$650,460.00 0.57% 0 \$0.00 NA 1 \$174,400.00 0.15% 0 \$0.00 NA 2 \$322,125.00 0.28% 0 \$0.00 NA 3 \$458,000.00 0.4% 0 \$0.00 NA 4 \$639,250.00 0.56% 0 \$0.00 NA 1 \$153,900.00 0.13% 0 \$0.00 NA 2 \$328,500.00 0.29% 0 \$0.00 NA 1 \$174,993.73 0.15% 0 \$0.00 NA 1 \$156,500.00 0.14% 0 \$0.00 NA 1 \$156,500.00 0.14% 0 \$0.00 NA 1 \$165,000.00 0.44% 0 \$0.00 NA 1 \$165,000.00 0.44% 0 \$0.00 NA 1 \$165,000.00 0.41% 0 \$0.00 NA 1 \$165,000.00 0.42% 0 \$0.00 NA 1 \$171,500.00 0.15% 0 \$0.00 NA	3 \$462,920.00 0.41% 0 \$0.00 NA 0 4 \$650,460.00 0.57% 0 \$0.00 NA 0 1 \$174,400.00 0.15% 0 \$0.00 NA 0 2 \$322,125.00 0.28% 0 \$0.00 NA 0 3 \$458,000.00 0.4% 0 \$0.00 NA 0 4 \$639,250.00 0.56% 0 \$0.00 NA 0 1 \$153,900.00 0.13% 0 \$0.00 NA 0 2 \$328,500.00 0.29% 0 \$0.00 NA 0 1 \$174,993.73 0.15% 0 \$0.00 NA 0 1 \$156,500.00 0.14% 0 \$0.00 NA 0 1 \$156,500.00 0.14% 0 \$0.00 NA 0 10 \$1,673,797.36 1.47% 0 \$0.00 NA 0 3 \$465,000.00 0.41% 0 \$0.00 NA 0 1 \$165,000.00 0.41% 0 \$0.00 NA 0 1 \$167,000.00 0.41% 0 \$0.00 NA 0 2 \$312,098.84 0.27% 0 \$0.00 NA 0 6 \$976,600.00 0.86% 0 \$0.00 NA 0

CORPORATION	1	I			I			
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0

COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0 \$0.00	NA	\$0
HEARTLAND BANK	3	\$474,000.00	0.42%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0 \$0.00) NA(\$0
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0 \$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0 \$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0 \$0.00) NA(\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0 \$0.00) NA(\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0 \$0.00) NA(\$0
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0 \$0.00) NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0 \$0.00) NA (\$0
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	1	\$167,650.00	0.15%	0 \$0.00	NA () \$0
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15%	0 \$0.00	NA (\$0
LIFESTORE BANK	1	\$154,000.00	0.13%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0 \$0.00	NA (\$0
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15%	0 \$0.00	NA (\$0
MAGNA BANK	1	\$157,000.00	0.14%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14%	0 \$0.00) NA	\$0
	1	\$169,000.00	0.15%	0 \$0.00	NA	\$0

MARSHALL COMMUNITY CREDIT UNION								
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES	2	\$336,000.00			\$0.00			\$0
1								

SILICON VALLEY						
NEIGHBORHOOD MORTGAGE	4	\$657,300.00	0.58%	\$0.00	NA	\$0
SOLUTIONS, LLC	4	\$037,300.00	0.38%	\$0.00	NA	5 \$0
NEW PENN FINANCIAL, LLC	1	\$167,700.00	0.15%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% (\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$157,600.00	0.14%	\$0.00	NA	\$0
OAK BANK	1	\$172,000.00	0.15%	\$0.00	NA (0 \$0
OCEANFIRST BANK	1	\$164,000.00	0.14%	\$0.00	NA (0 \$0
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$159,600.00	0.14%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$164,200.00	0.14%	\$0.00	NA () \$0
PANHANDLE STATE BANK	1	\$172,000.00	0.15%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$498,900.00	0.44%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	\$0.00	NA	\$0
PEOPLES BANK	1	\$162,500.00	0.14%	\$0.00	NA () \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98% (\$0.00	NA	\$0

PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	\$0.00	NA (\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$316,000.00	0.28%	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$155,000.00	0.14%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$170,000.00	0.15%	\$0.00	NA (\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14% (\$0.00	NA (\$0
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	\$0.00	NA	\$0
SAFE CREDIT UNION	4	\$648,535.15	0.57%	\$0.00	NA (\$0
SALAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99% (\$0.00	NA (\$0
SIUSLAW BANK	1	\$150,000.00	0.13%	\$0.00	NA (\$0
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	\$0.00	NA (\$0

ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	\$0.00	NA	.0	\$0
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$336,094.09	0.29%	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$326,000.00	0.29%	0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$158,893.00	0.14%	0 \$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$167,700.00	0.15%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0 \$0.00	NA	0	\$0
UMPQUA BANK	3	\$483,097.12	0.42%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$957,900.00	0.84%	0 \$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0 \$0.00	NA	0	\$0
	1	\$158,500.00	0.14%	0 \$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$167,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WOOD COUNTY NATIONAL BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0
		3	\$494,283.75	0.43% 0	\$0.00	NA 0	\$0
		3	\$468,500.00	0.41% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29% 0	\$0.00	NA 0	\$0
	Unavailable	140	\$22,479,875.87	19.74% 0	\$0.00	NA 0	\$0
Total		708	\$114,169,480.91	100% 0	\$0.00	0	\$0
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00		\$0.00	NA 0	
	ANCHORBANK FSB	2	\$387,500.00	0.4% 0	\$0.00	NA 0	\$0

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CIATED BANK,	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0
IGS AND LOAN	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0
GAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0
OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0
ER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0
AL SAVINGS	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
MUNITY CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0
	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0
	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
Y BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0
ICIAL ANY, LIMITED	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
CALL, INC.	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0
	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0
ESOTA CREDIT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	CIATED BANK, RIA FEDERAL IGS AND LOAN CIATION NTIC PACIFIC GAGE ORATION ORPSOUTH ROFT STATE OF HAWAII OF THE WEST ER BANK ER CREDIT N FICIAL FAL SAVINGS SHIRE COUNTY IGS BANK PAGE FEDERAL IT UNION KHAWK IUNITY CREDIT N IG EMPLOYEES IT UNION DER VALLEY IT UNION ER FINANCIAL ORATION GEWATER IT UNION FER FINANCIAL ORATION FER FINANCIAL ORATION GEWATER IT UNION GEWATER IT UNI	RIA FEDERAL IGS AND LOAN CIATION NTIC PACIFIC GAGE DRATION ORPSOUTH 7 ROFT STATE 1 OF HAWAII OF THE WEST ER BANK ER CREDIT N FICIAL FAL SAVINGS 2 SHIRE COUNTY IGS BANK PAGE FEDERAL IT UNION KHAWK MUNITY CREDIT N IG EMPLOYEES IT UNION DER VALLEY IT UNION DER VALLEY IT UNION ER FINANCIAL DRATION DER VALLEY IT UNION DER VALLEY IT UNION ER FINANCIAL DRATION FEWATER IT UNION JESWATER JESMAN JES	RIA FEDERAL RIGS AND LOAN CIATION NTIC PACIFIC GAGE DRATION ORPSOUTH ROFT STATE RISS,000.00 OF HAWAII OF H	RIA FEDERAL IGS AND LOAN CIATION NTIC PACIFIC GAGE ORATION ORPSOUTH 7 \$1,311,000.00 0.19% ROFT STATE 1 \$185,000.00 0.19% OF HAWAII 4 \$752,500.00 0.77% OF THE WEST 15 \$2,804,589.55 2.86% ER BANK 1 \$180,000.00 0.18% ER CREDIT N FICIAL AL SAVINGS 2 \$372,000.00 0.38% SHIRE COUNTY IGS BANK 2 \$366,000.00 0.38% FICIAL TUNION KHAWK MUNITY CREDIT N IG EMPLOYEES TT UNION DER VALLEY TUNION DER VALLEY TUNION DER VALLEY TUNION TO SHANK 1 \$180,000.00 0.18% ER FINANCIAL DRATION SEWATER TUNION 1 \$179,286.24 0.18% INAL ICIAL ANY, LIMITED NERSHIP EGGIE GAGE, LLC CALL, INC. LE & COOKE GAGE, LLC CALL ESOTA CREDIT 1 \$180,500.00 0.18%	RIA FEDERAL IGS AND LOAN CIATION NTIC PACIFIC GAGE ORATION ORPSOUTH 7 \$1,311,000.00 0.19% 0 ROFT STATE 1 \$185,000.00 0.19% 0 OF HAWAII 4 \$752,500.00 0.77% 0 OF THE WEST 15 \$2,804,589.55 2.86% 0 ER BANK 1 \$180,000.00 0.18% 0 FICIAL FICIAL FICIAL FICIAL FICIAL FICIAL FICUNION SHIRE COUNTY FIGS BANK 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$185,000.00 0.18% 0 ROFT STATE 1 \$185,000.00 0.19% 0 ROFT STATE 1 \$185,000.00 0.18% 0 ROFT STATE 1 \$180,000.00 0.18% 0 ROFT STATE 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$176,000.00 0.18% 0 ROFT STATE 1 \$177,000.00 0.18% 0 ROFT STATE 1 \$180,000.00 0.18% 0 ROFT STATE 1 \$180,00	RIA FEDERAL IGS AND LOAN CICIATION NTIC PACIFIC GAGE DRATION ORPSOUTH 7 \$1,311,000.00 0.19% 0 \$0.00 ROFT STATE 1 \$185,000.00 0.19% 0 \$0.00 OF HAWAII 4 \$752,500.00 0.77% 0 \$0.00 OF THE WEST 15 \$2,804,589.55 2.86% 0 \$0.00 ER BANK 1 \$180,000.00 0.18% 0 \$0.00 FICIAL AL SAVINGS 2 \$372,000.00 0.38% 0 \$0.00 SHIRE COUNTY IGS BANK CUNITY CREDIT I \$176,000.00 0.19% 0 \$0.00 KHAWK IUNITY CREDIT I \$190,000.00 0.19% 0 \$0.00 ER PHANCIAL I \$190,000.00 0.18% 0 \$0.00 ER FINANCIAL I \$179,286.24 0.18% 0 \$0.00 ER FINANCIAL I \$179,768.29 0.18% 0 \$0.00 ER SANK 1 \$177,000.00 0.18% 0 \$0.00 ER SANK 1 \$177,000.00 0.18% 0 \$0.00 ER FINANCIAL I \$179,768.29 0.18% 0 \$0.00 ER SHIRE COUNTY IS BANK 1 \$179,768.29 0.18% 0 \$0.00 ER SHIRE COAGE, LLC CALL, INC. I \$183,500.00 0.19% 0 \$0.00 ER SCOOKE GAGE, LLC RAL ESOTA CREDIT I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE GAGE, LLC RAL ESOTA CREDIT I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$183,500.00 0.19% 0 \$0.00 ER SCOOKE CALL, INC. I \$183,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. I \$180,500.00 0.18% 0 \$0.00 ER SCOOKE CALL, INC. 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5	\$930,850.00	0.95%	\$0.00	NA	0 \$0
1	\$183,000.00	0.19%	0 \$0.00	NA	0 \$0
8	\$1,481,594.00	1.51%	\$0.00	NA	0 \$0
2	\$381,473.70	0.39%	\$0.00	NA	0 \$0
1	\$179,737.50	0.18%	\$0.00	NA	0 \$0
1	\$197,739.26	0.2%	\$0.00	NA	0 \$0
1	\$181,875.00	0.19%	\$0.00	NA	0 \$0
5	\$920,900.00	0.94%	\$0.00	NA	0 \$0
2	\$376,100.00	0.38%	0 \$0.00	NA	0 \$0
1	\$197,000.00				
2	\$358,429.21	0.37%	\$0.00	NA	0 \$0
1	\$183,000.00	0.19%	\$0.00	NA	0 \$0
1	\$177,571.13	0.18%	\$0.00	NA	0 \$0
1	\$195,900.00	0.2%	\$0.00	NA	0 \$0
1	\$199,000.00	0.2%	\$0.00	NA	0 \$0
1	\$183,746.50	0.19%	\$0.00	NA	0 \$0
3	\$565,855.00	0.58%	\$0.00	NA	0 \$0
2	\$379,331.00	0.39%	\$0.00	NA	0 \$0
2	\$352,600.00	0.36%	0 \$0.00	NA	0 \$0
1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
1	\$188,651.25				
2	\$374,800.00	0.38%	0 \$0.00	NA	0 \$0
	1 8 2 1 1 1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 1	1 \$183,000.00 8 \$1,481,594.00 2 \$381,473.70 1 \$179,737.50 1 \$197,739.26 1 \$181,875.00 5 \$920,900.00 2 \$376,100.00 1 \$197,000.00 2 \$358,429.21 1 \$183,000.00 1 \$177,571.13 1 \$195,900.00 1 \$199,000.00 1 \$199,000.00 2 \$379,331.00 2 \$379,331.00 2 \$352,600.00 1 \$180,000.00 1 \$188,651.25	1 \$183,000.00 0.19% 8 \$1,481,594.00 1.51% 2 \$381,473.70 0.39% 1 \$179,737.50 0.18% 1 \$197,739.26 0.2% 1 \$181,875.00 0.19% 5 \$920,900.00 0.94% 2 \$376,100.00 0.38% 1 \$197,000.00 0.2% 2 \$358,429.21 0.37% 1 \$183,000.00 0.19% 1 \$177,571.13 0.18% 1 \$199,000.00 0.2% 1 \$199,000.00 0.2% 1 \$183,746.50 0.19% 3 \$565,855.00 0.58% 2 \$379,331.00 0.39% 2 \$352,600.00 0.36% 1 \$180,000.00 0.18% 1 \$188,651.25 0.19%	1 \$183,000.00 0.19% 0 \$0.00 8 \$1,481,594.00 1.51% 0 \$0.00 2 \$381,473.70 0.39% 0 \$0.00 1 \$179,737.50 0.18% 0 \$0.00 1 \$197,739.26 0.2% 0 \$0.00 1 \$181,875.00 0.19% 0 \$0.00 5 \$920,900.00 0.94% 0 \$0.00 2 \$376,100.00 0.38% 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 2 \$358,429.21 0.37% 0 \$0.00 1 \$183,000.00 0.19% 0 \$0.00 1 \$195,900.00 0.2% 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 1 \$199,000.00 0.2% 0 \$0.00 1 \$183,746.50 0.19% 0 \$0.00 2 \$379,331.00 0.39% 0 \$0.00 2 \$352,600.00 0.36% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$188,651.25 0.19% 0 \$0.00 </td <td>1 \$183,000.00 0.19% 0 \$0.00 NA 8 \$1,481,594.00 1.51% 0 \$0.00 NA 2 \$381,473.70 0.39% 0 \$0.00 NA 1 \$179,737.50 0.18% 0 \$0.00 NA 1 \$197,739.26 0.2% 0 \$0.00 NA 1 \$181,875.00 0.19% 0 \$0.00 NA 5 \$920,900.00 0.94% 0 \$0.00 NA 2 \$376,100.00 0.38% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 2 \$358,429.21 0.37% 0 \$0.00 NA 1 \$183,000.00 0.19% 0 \$0.00 NA 1 \$1877,571.13 0.18% 0 \$0.00 NA 1 \$195,900.00 0.2% 0 \$0.00 NA 1 \$199,000.00 0.2% 0 \$0.00 NA 2 \$379,331.00 0.39% 0 \$0.00 NA 2 \$379,331.00 0.39% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA</td>	1 \$183,000.00 0.19% 0 \$0.00 NA 8 \$1,481,594.00 1.51% 0 \$0.00 NA 2 \$381,473.70 0.39% 0 \$0.00 NA 1 \$179,737.50 0.18% 0 \$0.00 NA 1 \$197,739.26 0.2% 0 \$0.00 NA 1 \$181,875.00 0.19% 0 \$0.00 NA 5 \$920,900.00 0.94% 0 \$0.00 NA 2 \$376,100.00 0.38% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 2 \$358,429.21 0.37% 0 \$0.00 NA 1 \$183,000.00 0.19% 0 \$0.00 NA 1 \$1877,571.13 0.18% 0 \$0.00 NA 1 \$195,900.00 0.2% 0 \$0.00 NA 1 \$199,000.00 0.2% 0 \$0.00 NA 2 \$379,331.00 0.39% 0 \$0.00 NA 2 \$379,331.00 0.39% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA

FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0

FULTON BANK	3	\$566,500.00	0.58%	\$0.00	NA	0 \$0
FULTON BANK,	Ţ		T		T	
NATIONAL	6	\$1,118,001.88	1.14% (\$0.00	NA	0 \$0
ASSOCIATION						
GATEWAY BUSINESS	2	\$371,775.24	0.38%	\$0.00	NA	0 \$0
BANK	۷	φ3/1,//3.24	0.36%	\$0.00	IVA	0 30
GEO-CORP, INC.	1	\$198,750.00	0.2%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$368,800.00	0.38%	\$0.00	NA	0 \$0
GREAT WESTERN	2	\$267.200.00	0.38%	\$0.00	NIA	0 \$0
BANK	2	\$367,300.00	0.38%	\$0.00	NA	0 \$0
GREATER						
SPRINGFIELD CREDIT	1	\$185,000.00	0.19%	\$0.00	NA	0 \$0
UNION						
GTE FEDERAL	1	\$190,000.00	0.19% (\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ170,000.00	0.1770	φ0.00	IVA	0 40
GUARANTEED RATE,	2	\$362,000.00	0.37%	\$0.00	NA	0 \$0
INC.	۷	Ψ302,000.00	0.5170	, φυ.υυ	11/1	φ0
GUARDIAN						
MORTGAGE	4	\$746,599.39	0.76%	\$0.00	NA	0 \$0
COMPANY INC.						
GUILD MORTGAGE	1	\$188,000.00	0.19% (\$0.00	NA	0 \$0
COMPANY		Ψ100,000.00		·		
HEARTLAND BANK	3	\$567,600.00	0.58% (\$0.00	NA	0 \$0
HEARTLAND CREDIT	1	\$174,822.68	0.18%	\$0.00	NA	0 \$0
UNION	1	Ψ17+,022.00	0.1070	φ0.00	11/1	0 40
HERGET BANK,						
NATIONAL	2	\$367,000.00	0.37%	\$0.00	NA	0 \$0
ASSOCIATION						
HOLYOKE CREDIT	1	\$180,638.04	0.18%	\$0.00	NA	0 \$0
UNION		Ψ100,030.04	0.1070	ψ0.00	1 1/1	ΨΟ
HOME FEDERAL	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0
BANK		Ψ170,000.00	3.1370	Ψ0.00	1111	Ψ0
HOME FINANCING	1	\$197,200.00	0.2%	\$0.00	NA	0 \$0
CENTER INC.	1	Ψ127,200.00	0.270	Ψ0.00	1111	Ψ0
HOME LOAN	9	\$1,715,700.00	1.75% (\$0.00	NA	0 \$0
CENTER, INC.		Ψ1,. 12,. 00.00	2.75 75	ψ0.00	1111	Ψ0
HOME SAVINGS OF	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
AMERICA	•					
HOME STATE BANK	1	\$180,000.00	0.18% (\$0.00	NA	0 \$0
HUDSON HERITAGE		<u></u>			_	
FEDERAL CREDIT	1	\$181,600.00	0.19%	\$0.00	NA	0 \$0
UNION			+			1
HUDSON VALLEY	ار	040 ₹000.00	0.10~	***	, ,	
FEDERAL CREDIT	1	\$185,000.00	0.19%	\$0.00	NA	0 \$0
UNION			+			1
INVESTORS SAVINGS	1	\$195,000.00	0.2%	\$0.00	NA	0 \$0
BANK		·				
	3	\$542,100.00	0.55%	\$0.00	NA	0 \$0

JAMES B. NUTTER AND COMPANY	Ī							
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0

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UNION								
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,500.00	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$376,000.00	0.38% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$375,000.00	0.38% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$187,125.00	0.19% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$365,658.79	0.37% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$767,075.00	0.78% 0	\$0.00	NA	0 \$0

COMPANY						1
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	\$0.00	NA	\$0
SWBC MORTGAGE	5	\$947,275.00	0.97% (\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	\$0.00	NA (\$0
THINK MUTUAL BANK	1	\$188,100.00	0.19% (\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	\$0.00	NA (\$0
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	\$0.00	NA	\$0
UMPQUA BANK	1	\$186,423.00	0.19%	\$0.00	NA (50 \$0
UNITED BANK & TRUST	1	\$189,500.00	0.19% (\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18% (\$0.00	NA(\$0
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	\$0.00	NA (\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	\$0.00	NA (\$0
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	·	NA (
WESTBURY BANK	1	\$193,000.00	0.2%	\$0.00	NA () \$(
WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57%	\$0.00	NA	\$0
	1	\$192,534.37	0.2%	\$0.00	NA	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	107	\$20,046,740.33			\$0.00	NA	0	\$0
Total		524	\$97,892,243.99	100%	0	\$0.00		0	\$0
31417AQG7	CREDIT UNION, INC. Unavailable 107 \$20,046,740.33 20.57% 0 \$0.00 NA 0	\$0							
		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0
		9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0
		6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0
	· ·	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUST OF THE	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK,	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK,	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0 \$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0 \$0.00	NA(\$0
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0 \$0.00	NA	0 \$0
BANK MUTUAL	3	\$194,200.00	0.29%	0 \$0.00	NA (\$0
BANK OF THE CASCADES	1	\$60,000.00	0.09%	\$0.00	NA	\$0
BANK OF THE WEST	31	\$2,031,741.24	3.03%	0 \$0.00	NA (\$0
BANNER BANK	2	\$152,000.00	0.23%	0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	7	\$430,600.00	0.64%	·	NA	\$0
BLACKHAWK BANK	4	\$268,400.00	0.4%	0 \$0.00	NA (0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	\$0.00	NA	\$0
BUSEY BANK	3	\$149,275.78	0.22%	\$0.00	NA (\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0 \$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$76,500.00	0.11%	0 \$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	\$0.00	NA	\$0
CENTREBANK	2	\$94,450.00	0.14%	0 \$0.00	NA () \$0
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%			
	-	<u> </u>		-		-

CHEMICAL BA	NK 2	\$144,370.00	0.22%	\$0.00	NA	0 \$0
CHERRY CREE	EK					
MORTGAGE	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0
COMPANY						
CITADEL FEDI		\$59,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION	1			,		-
CITIZENS BAN		\$140,700.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS BAN	IK OF					
NORTHERN		\$52,000.00	0.08% 0	\$0.00	NA	0 \$0
KENTUCKY						+
CITIZENS	2	\$131,200.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY						
CITIZENS FIRS BANK	2	\$137,600.00	0.21% 0	\$0.00	NA	0 \$0
CITIZENS FIRS	YT.					
NATIONAL BA	2	\$75,680.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FIRS						
WHOLESALE	9	\$633,700.00	0.95% 0	\$0.00	NA	0 \$0
MORTGAGE		Ψουυ, σοι σο	0.5570	Ψ0.00	1111	Ψ0
COASTAL FED	ERAL .	404 = 00 00	0.45.4			
CREDIT UNION		\$84,700.00	0.13% 0	\$0.00	NA	0 \$0
COBALT MOR	TGAGE	\$200.060.00	0.216(.0	фо оо	27.4	0 00
INC.	3	\$208,060.00	0.31%	\$0.00	NA	0 \$0
COLE TAYLOR	R BANK 5	\$203,550.00	0.3% 0	\$0.00	NA	0 \$0
COMMERCE B	ANK 1	\$84,000.00	0.13% 0		NA	0 \$0
COMMUNITY	FIRST					
CREDIT UNION	N OF 1	\$79,800.00	0.12% 0	\$0.00	NA	0 \$0
FLORIDA						
COMMUNITY						
MORTGAGE	1	\$67,200.00	0.1% 0	\$0.00	NA	0 \$0
FUNDING, LLC						
COMMUNITY						
BANK OF ROC	K 2	\$134,849.47	0.2%	\$0.00	NA	0 \$0
FALLS	OTT A TITE					
COMMUNITY	STATE					
BANK OF	DN 1	\$53,000.00	0.08%	\$0.00	NA	0 \$0
SOUTHWESTE INDIANA	NIN					
CONSUMER LO	DAN					1
SERVICES, LLO		\$67,200.00	0.1% 0	\$0.00	NA	0 \$0
COVANTAGE	CREDIT					
UNION	1	\$83,800.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION	N I					
MORTGAGE	` 1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0
SERVICES, INC	_	,,		+ 2.30		
CREDIT UNION		\$189,600.00	0.28%	\$0.00	NA	0 \$0
CU CHANNELS		\$148,400.00	0.22%		1	
	1	\$68,520.00				
1 1]		1

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0 \$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0 \$0.00	NA	\$0
DENMARK STATE BANK	1	\$66,500.00	0.1%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0 \$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	0 \$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0 \$0.00	NA	\$0
ELEVATIONS CU	2	\$146,750.00	0.22%	0 \$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0 \$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0 \$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0 \$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	\$0
FAA CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%			
FARMERS BANK & TRUST, N.A.	10	\$685,400.00	1.02%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE	1	\$59,917.34	0.09%	\$0.00	NA	\$0

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	\$0.00	NA	\$0
FIRST BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0
FIRST MERIT	12	\$627,002.85	0.94%	\$0.00	NA	\$0

MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	O	\$0
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	O	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	O	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11%	0	\$0.00	NA	O	\$0
	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0

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GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96%	0 \$0.00) NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0 \$0.00) NA	0 \$0
HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0 \$0.00) NA	0 \$0
HEARTLAND BANK	2	\$164,000.00	0.24%	0 \$0.00) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0 \$0.00) NA	0 \$0
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0 \$0.00) NA	0 \$0
HOME BANK	3	\$229,700.00	0.34%	0 \$0.00) NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0 \$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33%	0 \$0.00) NA	0 \$0
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12%	0 \$0.00) NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0 \$0.00) NA	0 \$0
HOME STATE BANK	2	\$131,000.00	0.2%	0 \$0.00) NA	0 \$0
HOMETOWN BANK	1	\$63,400.00	0.09%	0 \$0.00) NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0 \$0.00) NA	0 \$0
HONOR BANK	1	\$73,517.06	0.11%	0 \$0.00) NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0 \$0.00) NA	0 \$0
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0 \$0.00) NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0 \$0.00) NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0 \$0.00) NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0 \$0.00) NA	0 \$0

KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0
 L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00						\$0
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$69,250.00						\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00						\$0
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$44,000.00						\$0
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
 MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0
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2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0
1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0
1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0
3	\$154,335.00	0.23%	0	\$0.00	NA	0	\$0
1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0
2	\$74,850.00	0.11%	0	\$0.00	NA	0	\$0
10	\$585,225.00	0.87%	0	\$0.00	NA	0	\$0
4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0
1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0
4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0
2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0
1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0
1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0
1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0
3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0
3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0
5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0
	1 1 3 1 3 1 2 10 4 1 2 1 1 2 1 1 1 1 1 1 3 3	1 \$69,900.00 1 \$60,500.00 3 \$154,335.00 1 \$79,200.00 2 \$74,850.00 4 \$301,380.00 4 \$301,380.00 2 \$139,860.00 2 \$139,860.00 2 \$124,917.34 4 \$200,900.00 2 \$135,970.00 1 \$84,550.00 1 \$84,550.00 1 \$60,000.00 1 \$60,000.00 3 \$139,650.00 3 \$168,650.00	1 \$69,900.00 0.1% 1 \$60,500.00 0.09% 3 \$154,335.00 0.23% 1 \$79,200.00 0.12% 2 \$74,850.00 0.11% 10 \$585,225.00 0.87% 4 \$301,380.00 0.45% 1 \$50,000.00 0.07% 2 \$139,860.00 0.21% 1 \$55,920.00 0.08% 2 \$124,917.34 0.19% 4 \$200,900.00 0.3% 2 \$135,970.00 0.2% 1 \$84,550.00 0.13% 1 \$35,000.00 0.05% 1 \$60,000.00 0.09% 1 \$41,600.00 0.06% 1 \$61,500.00 0.21% 3 \$168,650.00 0.25%	1 \$69,900.00 0.1% 0 1 \$60,500.00 0.09% 0 3 \$154,335.00 0.23% 0 1 \$79,200.00 0.12% 0 2 \$74,850.00 0.11% 0 10 \$585,225.00 0.87% 0 4 \$301,380.00 0.45% 0 2 \$139,860.00 0.21% 0 1 \$55,920.00 0.08% 0 2 \$124,917.34 0.19% 0 4 \$200,900.00 0.3% 0 2 \$135,970.00 0.2% 0 1 \$84,550.00 0.13% 0 1 \$35,000.00 0.05% 0 1 \$60,000.00 0.09% 0 3 \$139,650.00 0.21% 0 3 \$168,650.00 0.25% 0	1 \$69,900.00 0.1% 0 \$0.00 1 \$60,500.00 0.09% 0 \$0.00 3 \$154,335.00 0.23% 0 \$0.00 1 \$79,200.00 0.12% 0 \$0.00 2 \$74,850.00 0.11% 0 \$0.00 4 \$301,380.00 0.45% 0 \$0.00 4 \$301,380.00 0.45% 0 \$0.00 2 \$139,860.00 0.21% 0 \$0.00 2 \$139,860.00 0.21% 0 \$0.00 2 \$124,917.34 0.19% 0 \$0.00 2 \$124,917.34 0.19% 0 \$0.00 2 \$135,970.00 0.2% 0 \$0.00 2 \$135,970.00 0.2% 0 \$0.00 1 \$84,550.00 0.13% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$41,600.00 0.06% 0 \$0.00 3 \$139,650.00 0.21% 0 \$0.00 3 \$168,650.00 0.25% 0 \$0.00	1 \$69,900.00 0.1% 0 \$0.00 NA 1 \$60,500.00 0.09% 0 \$0.00 NA 3 \$154,335.00 0.23% 0 \$0.00 NA 1 \$79,200.00 0.12% 0 \$0.00 NA 2 \$74,850.00 0.11% 0 \$0.00 NA 10 \$585,225.00 0.87% 0 \$0.00 NA 4 \$301,380.00 0.45% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 2 \$139,860.00 0.21% 0 \$0.00 NA 1 \$55,920.00 0.08% 0 \$0.00 NA 2 \$124,917.34 0.19% 0 \$0.00 NA 4 \$200,900.00 0.3% 0 \$0.00 NA 2 \$135,970.00 0.2% 0 \$0.00 NA 1 \$84,550.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$41,600.00 0.06% 0 \$0.00 NA 3 \$139,650.	1 \$69,900.00 0.1% 0 \$0.00 NA 0 1 \$60,500.00 0.09% 0 \$0.00 NA 0 3 \$154,335.00 0.23% 0 \$0.00 NA 0 1 \$79,200.00 0.12% 0 \$0.00 NA 0 2 \$74,850.00 0.11% 0 \$0.00 NA 0 10 \$585,225.00 0.87% 0 \$0.00 NA 0 4 \$301,380.00 0.45% 0 \$0.00 NA 0 2 \$139,860.00 0.21% 0 \$0.00 NA 0 2 \$139,860.00 0.21% 0 \$0.00 NA 0 2 \$124,917.34 0.19% 0 \$0.00 NA 0 2 \$124,917.34 0.19% 0 \$0.00 NA 0 2 \$135,970.00 0.2% 0 \$0.00 NA 0 2 \$135,970.00 0.2% 0 \$0.00 NA 0 1 \$84,550.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$41,600.00 0.06% 0 \$0.00 NA 0

PEOPLES BANK	1	\$57,750.00	0.09% 0	\$0.00	NA	0 \$0
PEOPLES BANK,						
NATIONAL	9	\$484,600.00	0.72% 0	\$0.00	NA	0 \$0
ASSOCIATION						
PEOPLES						
NEIGHBORHOOD	1	\$65,581.58	0.1% 0	\$0.00	NA	0 \$0
BANK						
PEOPLES STATE	2	Φ 7 0,000,00	0.100/.0	ΦΩ ΩΩ	NTA	0 00
BANK	2	\$78,000.00	0.12% 0	\$0.00	NA	0 \$0
PHILADELPHIA						
FEDERAL CREDIT	1	\$55,920.00	0.08% 0	\$0.00	NA	0 \$0
UNION						
PINNACLE CAPITAL						
MORTGAGE	5	\$384,475.00	0.57% 0	\$0.00	NA	0 \$0
CORPORATION						
PLATINUM HOME	2	Φ 22 4.056.10	0.2207.0	ΦΩ ΩΩ	27.4	0 00
MORTGAGE	3	\$224,056.18	0.33% 0	\$0.00	NA	0 \$0
POLICE AND FIRE						
FEDERAL CREDIT	2	\$136,900.00	0.2% 0	\$0.00	NA	0 \$0
UNION						
POPULAR	2	ф110 02 2 26	0.170/.0	Φ0.00	NIA	0 00
MORTGAGE, INC.	2	\$110,832.36	0.17% 0	\$0.00	NA	0 \$0
PORT WASHINGTON		\$04.000.00	0.400	40.00	37.	0 40
STATE BANK	1	\$81,800.00	0.12% 0	\$0.00	NA	0 \$0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION		. ,		·		
PRAIRIE STATE	_	Φ254 15 2 00	0.520(0	Φ0.00	NIA	0 00
BANK & TRUST	5	\$354,152.89	0.53% 0	\$0.00	NA	0 \$0
PREMIER BANK OF		фо 2 5 00 00	0.120/.0	Φ0.00	NIA	0 00
JACKSONVILLE	1	\$82,500.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST						
MORTGAGE	1	\$55,500.00	0.08% 0	\$0.00	NA	0 \$0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	2	\$115,965.00	0.17% 0	\$0.00	NA	0 \$0
UNION						
PURDUE FEDERAL	1	\$54,000,00	0.08% 0	00.00	NIA	0 60
CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT	1	\$71,000,00	0.110/.0	00.00	NIA	0 60
UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA						
RESIDENTIAL	1	¢65 (00 00	0.107.0	ቀለ ለለ	NT A	0 00
ACCEPTANCE	1	\$65,600.00	0.1% 0	\$0.00	NA	0 \$0
NETWORK, INC.						
	2	\$120,680.87	0.18% 0	\$0.00	NA	0 \$0
REAL ESTATE	2	\$120,000.07	0.16 /6 0	Ψ0.00	1 17 1	υ φι

NETWORK INC.							Ш	
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$123,403.69	0.18%		\$0.00	NA		\$0
SAFE CREDIT UNION	6	\$404,230.07	0.6%		\$0.00	NA	т	\$0
SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0

TRUST COMPANY			ĺ			
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$82,500.00	0.12%			
TEXAS BANK	3	\$197,400.00	0.29%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%		NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0 \$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0 \$0.00	NA	\$0
THINK MUTUAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0 \$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0 \$0.00	NA	90 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0 \$0.00	NA	90 \$0
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0 \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA) \$0
	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0

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	1,038	\$66,971,292.35	100% 0	\$0.00		<u> </u>
Unavailable	217	\$14,085,731.13				0 \$ 0 \$
BANK AND TRUST COMPANY	1	\$63,350.00				
WOODLANDS NATIONAL BANK YADKIN VALLEY	1	\$49,600.00	0.07% 0	\$0.00	NA	5
WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66% 0	\$0.00	NA	5 \$
WESTBURY BANK	1	\$73,500.00	0.11% 0	\$0.00	NA) \$
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	\$0.00	NA	0 5
WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2% 0	\$0.00	NA) 9
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	5
WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	5
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	NA	0 9
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA	9
UNITED BANK OF UNION	4	\$223,000.00	0.33% 0	\$0.00	NA) 5
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0	\$0.00	NA	0 8
UNITED BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA	
UNITED BANK	1	\$81,000.00	0.12% 0	\$0.00	NA) 9
UNION UMPQUA BANK	7	\$490,854.58	0.73% 0	\$0.00	NA	0 9
TRUMARK FINANCIAL CREDIT						

Total

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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	
	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 UNION	1	\$223,891.11	0.66% 0	\$0.00	NA 0	\$0
	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
		2	\$607,000.00	1.78% 0	\$0.00	NA 0	\$0

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FARMERS BANK & TRUST, N.A.								
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	\$0.00	NA	0	\$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
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

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1	¢1.65.476.70	0.40%					
1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0
1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0
1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0
1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0
1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0
1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0
2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0
1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0
1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0
1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0
1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0
2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0
2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0
1			0	\$0.00			\$0
1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0
2	\$345,100.00	1.01%	0	\$0.00			\$0
2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0
1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0
1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0
1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0
1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0
1	\$213,540.47	0.63%	_	\$0.00	NA	Λ	\$0
	1 1 2 1 1 1 2 1 1 1 2 1 1 2 2 2 1 1 2	1 \$187,500.00 2 \$519,137.46 1 \$368,197.00 1 \$187,500.00 1 \$187,500.00 2 \$534,245.00 1 \$171,600.00 1 \$319,500.00 1 \$319,500.00 2 \$622,000.00 2 \$787,023.36 1 \$210,805.40 1 \$290,000.00 2 \$345,100.00 2 \$713,166.10 1 \$156,500.00 1 \$167,600.00	1 \$187,500.00 0.55% 2 \$519,137.46 1.53% 1 \$368,197.00 1.08% 1 \$187,500.00 0.55% 1 \$230,150.00 0.68% 2 \$534,245.00 1.57% 1 \$171,600.00 0.5% 1 \$395,000.00 1.16% 1 \$319,500.00 0.94% 1 \$229,608.00 0.67% 2 \$622,000.00 1.83% 2 \$787,023.36 2.31% 1 \$210,805.40 0.62% 1 \$290,000.00 0.85% 2 \$345,100.00 1.01% 2 \$713,166.10 2.1% 1 \$156,500.00 0.46% 1 \$265,500.00 0.78% 1 \$167,600.00 0.49%	1 \$187,500.00 0.55% 0 2 \$519,137.46 1.53% 0 1 \$368,197.00 1.08% 0 1 \$187,500.00 0.55% 0 1 \$230,150.00 0.68% 0 2 \$534,245.00 1.57% 0 1 \$171,600.00 0.5% 0 1 \$395,000.00 1.16% 0 1 \$319,500.00 0.94% 0 1 \$229,608.00 0.67% 0 2 \$622,000.00 1.83% 0 2 \$787,023.36 2.31% 0 1 \$210,805.40 0.62% 0 1 \$290,000.00 0.85% 0 2 \$345,100.00 1.01% 0 2 \$713,166.10 2.1% 0 1 \$156,500.00 0.46% 0 1 \$265,500.00 0.46% 0 1 \$167,600.00 0.49% 0	1 \$187,500.00 0.55% 0 \$0.00 2 \$519,137.46 1.53% 0 \$0.00 1 \$368,197.00 1.08% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 1 \$230,150.00 0.68% 0 \$0.00 2 \$534,245.00 1.57% 0 \$0.00 1 \$171,600.00 0.5% 0 \$0.00 1 \$395,000.00 1.16% 0 \$0.00 1 \$319,500.00 0.94% 0 \$0.00 2 \$622,000.00 1.83% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 1 \$210,805.40 0.62% 0 \$0.00 2 \$345,100.00 1.01% 0 \$0.00 2 \$713,166.10 2.1% 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 1 \$167,600.00 0.49% 0 \$0.00 1 \$167,600.00 0.49% 0 \$0.00	1 \$187,500.00 0.55% 0 \$0.00 NA 2 \$519,137.46 1.53% 0 \$0.00 NA 1 \$368,197.00 1.08% 0 \$0.00 NA 1 \$187,500.00 0.55% 0 \$0.00 NA 1 \$230,150.00 0.68% 0 \$0.00 NA 2 \$534,245.00 1.57% 0 \$0.00 NA 1 \$171,600.00 0.5% 0 \$0.00 NA 1 \$395,000.00 1.16% 0 \$0.00 NA 1 \$319,500.00 0.94% 0 \$0.00 NA 2 \$622,000.00 1.83% 0 \$0.00 NA 2 \$787,023.36 2.31% 0 \$0.00 NA 1 \$229,608.00 0.67% 0 \$0.00 NA 2 \$787,023.36 2.31% 0 \$0.00 NA 2 \$787,023.36 2.31% 0 \$0.00 NA 2 \$787,023.36 2.31% 0 \$0.00 NA 1 \$290,000.00 0.85% 0 \$0.00 NA 2 \$713,166.10 2.1% 0 \$0.00 NA 1 \$156,500.00 0.46% 0 \$0.00 NA 1 \$156,500.00 0.46% 0 \$0.00 NA 1 \$156,500.00 0.78% 0 \$0.00 NA	1 \$187,500.00 0.55% 0 \$0.00 NA 0 2 \$519,137.46 1.53% 0 \$0.00 NA 0 1 \$368,197.00 1.08% 0 \$0.00 NA 0 1 \$187,500.00 0.55% 0 \$0.00 NA 0 1 \$230,150.00 0.68% 0 \$0.00 NA 0 2 \$534,245.00 1.57% 0 \$0.00 NA 0 1 \$171,600.00 0.5% 0 \$0.00 NA 0 1 \$319,500.00 1.16% 0 \$0.00 NA 0 1 \$319,500.00 0.94% 0 \$0.00 NA 0 2 \$622,000.00 1.83% 0 \$0.00 NA 0 2 \$787,023.36 2.31% 0 \$0.00 NA 0 1 \$210,805.40 0.62% 0 \$0.00 NA 0 2 \$345,100.00 1.01% 0 \$0.00 NA 0 2 \$713,166.10 2.1% 0 \$0.00 NA 0 1 \$156,500.00 0.46% 0 \$0.00 NA 0 1 \$265,500.00 0.78% 0 \$0.00 NA 0

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TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00		
Unavailable	12	\$3,220,234.81	9.45% 0	\$0.00	NA	\$0
	132	\$34,033,070.91	100% 0	\$0.00		\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$308,700.00	0.47% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0	\$0.00		
BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0	\$0.00	NA	\$0
BANK OF THE WEST	1	\$271,533.74	0.41% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0	\$0.00		
BANKNEWPORT	1	\$282,600.00	0.43% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33% 0	\$0.00	NA	\$0
	CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK OF WHITTIER, NA BANKNEWPORT BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CIS FINANCIAL	CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable 12 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK OF WHITTIER, NA BANKOF WHITTIER, NA 1 BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CIS FINANCIAL 1	CREDIT UNION	CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION UNION US BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable 12 \$3,220,234.81 9,45% 0 132 \$34,033,070.91 100% 0 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, N.A BANK OF THE WEST BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKNEWPORT BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL MORTGAGE 1 \$223,100.00 0.35% 0 0.75% 0 1.78% 0 0.75% 0 1.78% 0 0.75% 0 1.78% 0 0.75% 0 1.78% 0 0.75% 0 1.78% 0 0.37% 0 0.33% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.33% 0	CREDIT UNION UNITUS COMMUNITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. J. S36,300.00 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, N.A. BANKOF THE WEST BANK OF THE WEST BANK OF WHITTIER, NA BANKOF	CREDIT UNION

CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0 \$0.0	0 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0 \$0.0	0 NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0 \$0.0	0 NA	0	\$0
CORTRUST BANK	1	\$233,700.00	0.36%	0 \$0.0	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%				
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0 \$0.0	0 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0 \$0.0	0 NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0 \$0.0	0 NA	0	\$0
ELEVATIONS CU	1	\$218,250.00	0.33%	0 \$0.0	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0 \$0.0	0 NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0 \$0.0	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00					\$0
FULTON BANK	2	\$470,960.00	0.72%	0 \$0.0	0 NA	0	\$0
I CETOIT BILLIN		ψ170,200.00	0.7270	Ψ0.0	0 1171	·	ΨΟ

				-			
2	\$520,350.00	0.79%	0	\$0.00	NA	0	\$0
1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0
2	\$563,222.00	0.86%	0	\$0.00	NA	0	\$0
1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0
6	\$1,756,050.00	2.68%	0	\$0.00	NA	0	\$0
1	\$510,200.00	0.78%	0	\$0.00	NA	0	\$0
1	\$330,523.23	0.5%	0	\$0.00	NA	. 0	\$0
1	\$230,375.00	0.35%	0	\$0.00	NA	0	\$0
1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0
2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0
1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0
1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0
3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0
1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0
1	\$308,750.00	0.47%	0	\$0.00	NA	. 0	\$0
1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
2	\$445,075.00						
1	\$332,500.00	0.51%	0	\$0.00	NA	. 0	\$0
1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0
	1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,200.00 2 \$563,222.00 1 \$222,949.28 6 \$1,756,050.00 1 \$510,200.00 1 \$330,523.23 1 \$230,375.00 1 \$361,000.00 1 \$265,600.00 2 \$716,200.00 1 \$236,550.00 1 \$206,150.00 3 \$754,300.00 1 \$261,000.00 1 \$407,391.00 1 \$308,750.00 1 \$323,000.00 1 \$323,000.00 2 \$445,075.00 1 \$3332,500.00	1 \$218,200.00 0.33% 2 \$563,222.00 0.86% 1 \$222,949.28 0.34% 6 \$1,756,050.00 2.68% 1 \$510,200.00 0.78% 1 \$330,523.23 0.5% 1 \$230,375.00 0.35% 1 \$265,600.00 0.41% 2 \$716,200.00 1.09% 1 \$236,550.00 0.36% 1 \$206,150.00 0.31% 3 \$754,300.00 1.15% 1 \$261,000.00 0.4% 1 \$407,391.00 0.62% 1 \$308,750.00 0.47% 1 \$299,000.00 0.46% 1 \$323,000.00 0.49% 2 \$445,075.00 0.68% 1 \$332,500.00 0.51%	1 \$218,200.00 0.33% 0 2 \$563,222.00 0.86% 0 1 \$222,949.28 0.34% 0 6 \$1,756,050.00 2.68% 0 1 \$510,200.00 0.78% 0 1 \$330,523.23 0.5% 0 1 \$230,375.00 0.35% 0 1 \$265,600.00 0.41% 0 2 \$716,200.00 1.09% 0 1 \$236,550.00 0.36% 0 1 \$206,150.00 0.31% 0 3 \$754,300.00 1.15% 0 1 \$261,000.00 0.4% 0 1 \$407,391.00 0.62% 0 1 \$308,750.00 0.47% 0 1 \$299,000.00 0.47% 0 1 \$323,000.00 0.49% 0 2 \$445,075.00 0.68% 0	1 \$218,200.00 0.33% 0 \$0.00 2 \$563,222.00 0.86% 0 \$0.00 1 \$222,949.28 0.34% 0 \$0.00 6 \$1,756,050.00 2.68% 0 \$0.00 1 \$510,200.00 0.78% 0 \$0.00 1 \$330,523.23 0.5% 0 \$0.00 1 \$230,375.00 0.35% 0 \$0.00 1 \$236,600.00 0.41% 0 \$0.00 2 \$716,200.00 1.09% 0 \$0.00 1 \$236,550.00 0.36% 0 \$0.00 1 \$236,550.00 0.31% 0 \$0.00 1 \$226,150.00 0.31% 0 \$0.00 1 \$261,000.00 0.4% 0 \$0.00 1 \$407,391.00 0.62% 0 \$0.00 1 \$308,750.00 0.47% 0 \$0.00 1 \$323,000.00 0.46% 0 \$0.00 2 \$445,075.00 0.68% 0 \$0.00 1 \$332,500.00 0.51% 0 \$0.00	1 \$218,200.00 0.33% 0 \$0.00 NA 2 \$563,222.00 0.86% 0 \$0.00 NA 1 \$222,949.28 0.34% 0 \$0.00 NA 6 \$1,756,050.00 2.68% 0 \$0.00 NA 1 \$510,200.00 0.78% 0 \$0.00 NA 1 \$330,523.23 0.5% 0 \$0.00 NA 1 \$230,375.00 0.35% 0 \$0.00 NA 1 \$361,000.00 0.55% 0 \$0.00 NA 1 \$265,600.00 0.41% 0 \$0.00 NA 2 \$716,200.00 1.09% 0 \$0.00 NA 1 \$236,550.00 0.36% 0 \$0.00 NA 1 \$226,150.00 0.31% 0 \$0.00 NA 1 \$261,000.00 0.4% 0 \$0.00 NA 1 \$308,750.00 0.4% 0 \$0.00 NA 1 \$308,750.00 0.47% 0 \$0.00 NA 1 \$299,000.00 0.46% 0 \$0.00 NA 1 \$323,000.00 0.49% 0 \$0.00 NA 2 \$445,075.00 0.68% 0 \$0.00 NA	1 \$218,200.00 0.33% 0 \$0.00 NA 0 2 \$563,222.00 0.86% 0 \$0.00 NA 0 1 \$222,949.28 0.34% 0 \$0.00 NA 0 6 \$1,756,050.00 2.68% 0 \$0.00 NA 0 1 \$510,200.00 0.78% 0 \$0.00 NA 0 1 \$330,523.23 0.5% 0 \$0.00 NA 0 1 \$230,375.00 0.35% 0 \$0.00 NA 0 1 \$361,000.00 0.55% 0 \$0.00 NA 0 2 \$716,200.00 1.09% 0 \$0.00 NA 0 1 \$236,550.00 0.36% 0 \$0.00 NA 0 1 \$226,150.00 0.31% 0 \$0.00 NA 0 1 \$261,000.00 1.15% 0 \$0.00 NA 0 1 \$261,000.00 0.41% 0 \$0.00 NA 0 1 \$261,000.00 0.47% 0 \$0.00 NA 0 1 \$308,750.00 0.47% 0 \$0.00 NA 0 1 \$308,750.00 0.47% 0 \$0.00 NA 0 1 \$3233,000.00 0.46% 0 \$0.00 NA 0 2 \$4445,075.00 0.68% 0 \$0.00 NA 0 2 \$4445,075.00 0.68% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0 \$0.0	0 NA	0 \$0
OPES ADVISORS, INC	1	\$350,550.00	0.53%	0 \$0.0	0 NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0 \$0.0	0 NA	0 \$0
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0 \$0.0	0 NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0 \$0.0	0 NA	0 \$0
PEOPLES BANK	1	\$382,500.00	0.58%	0 \$0.0	0 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0 \$0.00	0 NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0 \$0.0	0 NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0 \$0.0	0 NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0 \$0.00	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	0 \$0.0	0 NA	0 \$0
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0 \$0.0	0 NA	0 \$0
S&T BANK	1	\$221,350.00	0.34%			
SAFE CREDIT UNION	1	\$257,450.00	0.39%	0 \$0.0	0 NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0 \$0.0	0 NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0 \$0.0	0 NA	0 \$0
ST. MARYS BANK	1	\$218,400.00	0.33%	0 \$0.0	0 NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0 \$0.0	0 NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	0 \$0.0	0 NA	0 \$0
UMPQUA BANK	3	\$1,079,817.84	1.65%	0 \$0.0	0 NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0 \$0.0	0 NA	0 \$0
	2	\$707,750.00	1.08%	0 \$0.0	NA NA	0 \$0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,953,140.31	22.83% 0	\$0.00	NA	0	\$0
Total		232	\$65,571,418.82	100% 0	\$0.00		0	\$0
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,445,500.00	1.23% 0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$230,000.00	0.2% 0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19% 0	\$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
		1	\$230,000.00	0.2% 0	\$0.00	NA	0	\$0

BROOKLYN FEDERAL SAVINGS BANK								
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%		\$0.00			\$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%		\$0.00	NA		\$0
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0

IMPAC MORTGAGE						1
FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71% 0	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 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0	0 \$0.00	NA	50 \$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 \$0.00	NA	0 \$0
 FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0	\$0.00	NA) \$0
FIRST PLACE BANK	1	\$210,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0			
FREMONT BANK	3	\$811,100.00	0.69% 0	0 \$0.00	NA C	0 \$0
FULTON BANK	3	\$785,250.00	0.67% 0	0 \$0.00	NA 0	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 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	90 \$0
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0	0 \$0.00	NA 0	0 \$6
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0	\$0.00	NA 0	0 \$6
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18% 0	0 \$0.00	NA 0	9 \$6
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03% 0		NA	0 \$6
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0	0 \$0.00	NAC	0 \$
	3	\$920,000.00	0.79% 0		NA 0	0 \$

LEADER MORTGAGE COMPANY INC.						
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			
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
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19% 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
OCEANFIRST BANK	1	\$254,900.00	0.22% 0	\$0.00	NA (0 \$0
ONE UNITED BANK	1	\$215,715.56	0.18% 0	\$0.00	NA (0 \$0
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0	\$0.00	NA (0 \$0
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 CORPORATION	7	\$2,094,575.00	1.79% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33% 0	\$0.00	NA	\$0
	1	\$384,000.00	0.33% 0	\$0.00	NA)

PNC BANK, N.A.	1	\$200,074.42	0.17%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$587,750.00	0.5%	\$0.00	NA	50 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% (\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$923,500.00	0.79% (\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% (\$0.00	NA	\$0
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$433,500.00	0.37%	\$0.00	NA) \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16% (\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$195,000.00	0.17%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67% (\$0.00	NA	\$0
SUN WEST	1	\$510,000.00	0.44% (\$0.00	NA	\$0
MORTGAGE COMPANY INC.		,				

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	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	0.38%	0 \$0.00	NA	0 \$0
	Unavailable	110	\$34,470,093.51	29.4%	0 \$0.00	NA	0 \$0
Total		400	\$117,117,781.85	100%)	0 \$0
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0 \$0.00) NA	0 \$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
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%) NA	0 \$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	\$433,242.87	0.3%	0 \$0.00) NA	0 \$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
	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 NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0 \$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0 \$0.00) NA	0 \$0
	AVIDIA BANK	1	\$120,000.00	0.08%	0 \$0.00	NA NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0 \$0.00) NA	0 \$0
		15	\$2,882,840.00	2.02%	0 \$0.00	NA	0 \$0

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$277,500.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0			
BAXTER CREDIT UNION	6	\$1,508,338.88			NA 0	\$0
BENCHMARK BANK	1	\$304,000.00	0.21% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29% 0		NA 0	\$0
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0			
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00		·	NA 0	\$0
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$(
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA 0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1% 0			
	1	\$180,761.64	0.13% 0	\$0.00	NA 0	\$(

CITIZENS UNION SAVINGS BANK				!		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0 \$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$332,882.37	0.23%			
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0 \$0.00	NA	90
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0 \$0.00	NA 0	\$0
CORTRUST BANK	1	\$132,900.00	0.09%	0 \$0.00	NA C	0 \$0
COTTAGE SAVINGS BANK	1	\$382,000.00				
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0 \$0.00	NA 0	90
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0 \$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0 \$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0 \$0.00	NA 0	90 \$0
DENALI STATE BANK	1	\$212,000.00	0.15%	0 \$0.00	NA C) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00				
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0 \$0.00	NA 0) \$(
DOW LOUISIANA FEDERAL CREDIT	3	\$904,250.00	0.63%	0 \$0.00	NA) \$(

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UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	. 0	\$0
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	\$0.00	NA 0	\$0
FIRST INTERSTATE	E 6	\$1,602,880.00	1.12% 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	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$205,323.05	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18% 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 GILLETT	Е 3	\$912,950.00	0.64% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERL	.00	\$170,900.00	0.12% 0	\$0.00	NA 0	\$0
FIRST OPTION BAN	VK 1	\$270,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST PLACE BAN	K 12	\$3,395,702.89			NA 0	\$0
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$400,800.00	0.28% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERT RICO	TO 1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$504,299.00	0.35% 0	\$0.00	NA 0	\$0
FULTON BANK	5	\$1,177,902.00	0.82%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$266,000.00	0.19% 0	\$0.00	NA 0	\$0
GESA CREDIT UNIO	ON 3	\$831,250.00	0.58% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$156,672.00	0.11% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$144,500.00	0.1% 0	\$0.00	NA 0	\$0
	1	\$196,000.00	0.14% 0	\$0.00	NA 0	\$0

GREYLOCK FEDERAL CREDIT UNION		Ī				
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	0 \$0.00	NA 0	\$0
HAMPDEN BANK	1	\$137,250.00	0.1%	0 \$0.00	NA 0) \$0
HEARTLAND BANK	2	\$518,682.00	0.36%			1
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%			
HOME FEDERAL BANK	2	\$534,462.64	0.37%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	0 \$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0 \$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$124,000.00	0.09%	0 \$0.00	NA 0) \$0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0
HOOSAC BANK	1	\$221,591.02	0.15%	0 \$0.00	NA 0) \$0
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%			
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13% 0	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94% 0	0 \$0.00	NA 0	\$0
	1	\$217,500.00	0.15%	\$0.00	NA 0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%			\$0
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$125,346.60	0.09%	\$0.00	NA 0	\$0
MARINE BANK	2	\$431,949.76	0.3%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	\$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%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	\$0.00	NA 0	\$0
	1	\$356,000.00	0.25%	\$0.00	NA 0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
SERVICES						
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0 \$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0 \$0.00	NA(\$0
NCB, FSB	2	\$320,000.00	0.22%	0 \$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	1	\$134,502.16	0.09%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$267,000.00	0.19%	0 \$0.00	NA (\$0
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0 \$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0 \$0.00	NA	\$0
PEOPLES BANK	2	\$588,000.00	0.41%	0 \$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE	7	\$1,804,200.00	1.26%	\$0.00	NA	\$0
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CORPORATION			ı	'		
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	\$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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64% 0	\$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		†	1	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03% 0	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32% 0	\$0.00	NA 0	\$(
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	\$(
	1	\$211,000.00	0.15% 0	\$0.00	NA 0	\$(

ST. JAMES MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1% (\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% (\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$760,605.00	0.53% (\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$185,000.00	0.13% (\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$147,500.00	0.1%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	\$0.00	NA 0	\$0
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
	1	\$313,600.00	0.22%	\$0.00	NA 0	\$0

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	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$587,813.79	0.41% 0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$485,920.00	0.34% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$412,443.68	0.29% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	154	\$34,865,646.89	24.5% 0	\$0.00	NA	0	\$0
Total		640	\$143,059,899.76	100% 0	\$0.00		0	\$0
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9% 0	\$0.00	NA	0	\$0
	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

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\$282,000.00

1.31% 0

BENCHMARK BANK

DURANT BANK AND

\$0.00

\$0

	TRUST COMPANY	6	\$1,887,592.00	8.78% 0	\$0.00	NA	0 \$0
	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
	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
	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		\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53% 0	\$0.00	NA	0 \$0
_	Unavailable	15	\$4,494,089.69	20.91% 0	\$0.00	NA	
Total		74	\$21,498,271.14	100% 0	\$0.00		0 \$0
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT	1	\$88,000.00	0.3% 0	\$0.00	NA	0 \$0
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UNION				Ш				
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	0.32%				1	
BAXTER CREDIT UNION	1	\$93,005.50						
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
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
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2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0
1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0
1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0
1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0
1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0
2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0
2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0
2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0
2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0
1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0
1	\$85,600.00	0.29%	0	\$0.00		1	
1							
1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0
7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0
1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0
1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	1 1 1 2 2 2 1 1 1 7 1 1 1 1 1 1 1 1 1 1	1 \$105,650.00 1 \$87,500.00 1 \$93,750.00 1 \$86,890.55 2 \$210,250.00 2 \$197,627.46 2 \$197,600.00 1 \$93,000.00 1 \$92,887.58 2 \$199,920.00 1 \$90,500.00 1 \$98,000.00 1 \$85,600.00 1 \$88,000.00 1 \$109,600.00 1 \$92,000.00 1 \$92,000.00 1 \$100,000.00	1 \$105,650.00 0.36% 1 \$87,500.00 0.3% 1 \$93,750.00 0.32% 1 \$86,890.55 0.3% 2 \$210,250.00 0.72% 2 \$197,627.46 0.68% 1 \$93,000.00 0.32% 2 \$199,920.00 0.69% 1 \$90,500.00 0.31% 1 \$85,600.00 0.29% 1 \$98,000.00 0.34% 1 \$88,000.00 0.38% 7 \$655,516.00 2.25% 1 \$109,600.00 0.38% 1 \$92,000.00 0.32% 1 \$100,000.00 0.34% 6 \$575,220.00 1.98%	1 \$105,650.00 0.36% 0 1 \$87,500.00 0.3% 0 1 \$93,750.00 0.32% 0 1 \$86,890.55 0.3% 0 2 \$210,250.00 0.72% 0 2 \$197,627.46 0.68% 0 1 \$93,000.00 0.32% 0 1 \$92,887.58 0.32% 0 2 \$199,920.00 0.69% 0 1 \$90,500.00 0.31% 0 1 \$98,000.00 0.34% 0 1 \$88,000.00 0.34% 0 1 \$109,600.00 0.38% 0 1 \$109,600.00 0.32% 0 1 \$109,600.00 0.32% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.34% 0 6 \$575,220.00 1.98% 0	1 \$105,650.00 0.36% 0 \$0.00 1 \$87,500.00 0.3% 0 \$0.00 1 \$93,750.00 0.32% 0 \$0.00 1 \$86,890.55 0.3% 0 \$0.00 2 \$210,250.00 0.72% 0 \$0.00 2 \$197,627.46 0.68% 0 \$0.00 2 \$197,600.00 0.68% 0 \$0.00 1 \$93,000.00 0.32% 0 \$0.00 2 \$199,920.00 0.69% 0 \$0.00 1 \$92,887.58 0.32% 0 \$0.00 2 \$199,920.00 0.69% 0 \$0.00 1 \$90,500.00 0.31% 0 \$0.00 1 \$98,000.00 0.34% 0 \$0.00 1 \$88,000.00 0.34% 0 \$0.00 1 \$92,000.00 0.38% 0 \$0.00 1 \$92,000.00 0.32% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 <	1 \$105,650.00 0.36% 0 \$0.00 NA 1 \$87,500.00 0.32% 0 \$0.00 NA 1 \$93,750.00 0.32% 0 \$0.00 NA 1 \$86,890.55 0.3% 0 \$0.00 NA 2 \$210,250.00 0.72% 0 \$0.00 NA 2 \$197,627.46 0.68% 0 \$0.00 NA 1 \$93,000.00 0.32% 0 \$0.00 NA 1 \$92,887.58 0.32% 0 \$0.00 NA 2 \$199,920.00 0.69% 0 \$0.00 NA 1 \$90,500.00 0.31% 0 \$0.00 NA 1 \$98,000.00 0.34% 0 \$0.00 NA 1 \$88,600.00 0.29% 0 \$0.00 NA 1 \$88,000.00 0.34% 0 \$0.00 NA 1 \$88,000.00 0.34% 0 \$0.00 NA 1 \$109,600.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA 1 \$92,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA 1 \$92,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA 1 \$92,000.00 0.32% 0 \$0.00 NA	1 \$105,650.00 0.36% 0 \$0.00 NA 0 1 \$87,500.00 0.3% 0 \$0.00 NA 0 1 \$93,750.00 0.32% 0 \$0.00 NA 0 1 \$86,890.55 0.3% 0 \$0.00 NA 0 2 \$210,250.00 0.72% 0 \$0.00 NA 0 2 \$197,627.46 0.68% 0 \$0.00 NA 0 1 \$93,000.00 0.68% 0 \$0.00 NA 0 1 \$93,000.00 0.32% 0 \$0.00 NA 0 1 \$92,887.58 0.32% 0 \$0.00 NA 0 2 \$199,920.00 0.69% 0 \$0.00 NA 0 1 \$90,500.00 0.31% 0 \$0.00 NA 0 1 \$98,000.00 0.34% 0 \$0.00 NA 0 1 \$88,000.00 0.34% 0 \$0.00 NA 0 1 \$92,000.00 0.38% 0 \$0.00 NA 0 1 \$92,000.00 0.32% 0 \$0.00 NA 0 1 \$92,000.00 0.34% 0 \$0.00 NA 0 <

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

LAND /HOME FINANCIAL						
SERVICES, INC.	L					
LEADER ONE						
FINANCIAL	1	\$91,274.11	0.31%	0 \$0.00	NAC	0 \$0
CORPORATION						
LIBERTY BANK	1	\$108,000.00	0.37%	0 \$0.00	NA (
LIFESTORE BANK	1	\$108,000.00	0.37%	0 \$0.00	NA C	0 \$0
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0 \$0.00	NA (0 \$0
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0 \$0.00	NA 0	0 \$0
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0 \$0.00	NA 0	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% 0	0 \$0.00	NA 0	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 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% 0	0 \$0.00	NA 0	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0 \$0.00	NA 0	0 \$0
PEOPLES BANK	1	\$101,500.00	0.35%	0 \$0.00	NA C	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% 0	0 \$0.00) NA (0 \$0
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0 \$0.00	NA 0	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0	0 \$0.00	NA 0	0 \$0
PUTNAM BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0	0 \$0
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%			
RBS CITIZENS, NA	1	\$103,883.45	0.36%	0 \$0.00	NA 0	0 \$0
REAL ESTATE MORTGAGE	3	\$304,837.86	1.05% 0		1	

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NETWORK INC.								
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	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						
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	2	\$174,824.98	0.6%	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	NA	0	\$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			\$0
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0
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	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	0.3% 0	\$0.00	NA	0 \$0
	Unavailable	98	\$9,491,254.07	32.66% 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	\$231,711.42	1.2% 0	\$0.00	NA	0 \$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 \$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
	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 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21% 0	\$0.00	NA	0 \$0
	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	3	\$335,500.00				
COMPANY, INC.		Ψ555,500.00	1.7570	Ψ0.00	11110	ΨΟ
DHI MORTGAGE	1	\$119,056.77	0.61%	0 \$0.00	NA 0	\$0
COMPANY, LTD.						
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%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0 \$0.00	NA 0	\$0
ENVOY MORTGAGE,	1	\$122,000.00	0.63%	0 \$0.00	NA 0	\$0
LTD.		· ,		<u> </u>		
FARMERS BANK & TRUST, N.A.	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			1	1
FREMONT BANK	2	\$233,955.81	1.21%		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 \$0.00	NA 0	\$0
GMFS, LLC	1	\$115,533.77	0.6%	0 \$0.00	NA 0	\$0
	1	\$117,805.90	0.61%	0 \$0.00	NA 0	\$0

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GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.	2	\$224,150.00	1.16% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$110,625.00	0.57% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28% 0	\$0.00		
THE BANK OF MAINE	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$227,279.19	1.17% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61% 0	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$124,721.45	0.64% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64% 0	\$0.00	NA	
Unavailable	52	\$6,082,469.94	31.37% 0			
	166	\$19,389,732.59	100% 0	\$0.00		0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58% 0	\$0.00	NA	0 \$0
ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT	1	\$139,300.00	0.61% 0	\$0.00	NA	0 \$0
UNION		. ,		·		
UNION AMERICAHOMEKEY, INC	1	\$139,831.78	0.61% 0		NA	0 \$0
AMERICAHOMEKEY,	1	·		\$0.00		
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL	1 1	\$139,831.78	0.61% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH	1	\$139,831.78 \$128,250.00	0.61% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0
AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK	1	\$139,831.78 \$128,250.00 \$142,000.00	0.61% 0 0.56% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	INC. SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE TOWNE MORTGAGE COMPANY UMPQUA BANK VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST	INC. SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE TOWNE MORTGAGE COMPANY UMPQUA BANK VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable 52 166 ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST	INC. 2 \$224,150.00 SAN DIEGO COUNTY 3 \$344,570.94 SIWELL, INC., DBA CAPITAL MORTGAGE 2 \$226,873.30 SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES SWBC MORTGAGE 1 \$110,625.00 TEXAS DOW EMPLOYEES CREDIT 4 \$441,431.94 UNION THE BANK OF MAINE 1 \$110,000.00 TOWNE MORTGAGE 2 \$246,295.00 UMPQUA BANK 2 \$227,279.19 VILLAGE MORTGAGE COMPANY UMPQUA BANK 2 \$227,279.19 VILLAGE MORTGAGE COMPANY \$119,000.00 WALLICK AND VOLK 1 \$124,721.45 INC. WATERSTONE 1 \$123,500.00 Unavailable 52 \$6,082,469.94 ALLIED HOME MORTGAGE 1 \$133,250.00 CORPORATION ALTAONE FEDERAL CREDIT UNION 1 \$127,853.18 AMERICA FIRST AMERICA FIRST	INC.	INC.	INC. 2 \$224,150.00 1.16% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 3 \$344,570.94 1.78% 0 \$0.00 NA CAPITAL MORTGAGE 2 \$226,873.30 1.17% 0 \$0.00 NA SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$110,900.00 0.57% 0 \$0.00 NA SANK STATE BANK OF THE LAKES 1 \$122,100.00 0.63% 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT 4 \$441,431.94 2.28% 0 \$0.00 NA TOWNE MORTGAGE 2 \$226,295.00 1.27% 0 \$0.00 NA TOWNE MORTGAGE 2 \$227,279.19 1.17% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$119,000.00 0.57% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$119,000.00 0.57% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$119,000.00 0.61% 0 \$0.00 NA VILLAGE MORTGAGE 1 \$123,500.00 0.64% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$123,500.00 0.64% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,250.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.58% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.56% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.56% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.56% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.56% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0.56% 0 \$0.00 NA VILLED HOME MORTGAGE 1 \$133,300.00 0

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

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	REGIONS BANK	1	\$149,424.40	0.65% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$280,500.00	1.22% 0	\$0.00	NA 0	\$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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	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	0.61% 0	\$0.00	NA 0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57% 0	\$0.00	NA 0	\$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	1.18% 0	\$0.00	NA 0	\$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 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$6,263,652.50	27.32% 0	\$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

Α	ANCHORBANK FSB	1	\$160,597.76	1.23%	0 \$0.00) NA	0	\$0
	ASSOCIATED BANK,	1	\$158,500.00	1.21%	0 \$0.00) NA	١	\$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
N	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0 \$0.00) NA	0	\$0
V	CITIZENS FIRST VHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0 \$0.00) NA	0	\$0
В	CITY NATIONAL BANK OF SULPHUR PRINGS	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, NC.	1	\$165,000.00	1.26%	0 \$0.00) NA	0	\$0
	CONSUMER LOAN ERVICES, 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
A	OUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0 \$0.00) NA	0	\$0
S	EXCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	1	\$151,875.00	1.16%	0 \$0.00) NA	0	\$0
F	FIRST PLACE BANK	1	\$163,798.25	1.25%	0 \$0.00) NA	0	\$0
F	REMONT BANK	2	\$317,210.28	2.42%	0 \$0.00) NA	0	\$0
F	TULTON BANK	1	\$172,000.00	1.31%	0 \$0.00			\$0
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0 \$0.00) NA	0	\$0
F	AND /HOME FINANCIAL ERVICES, INC.	1	\$168,000.00	1.28%	0 \$0.00) NA	0	\$0
F	EADER ONE INANCIAL 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
	MAVERICK FUNDING CORP.	1	\$159,800.00	1.22%	0 \$0.00) NA	0	\$0
N	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14%	0 \$0.00) NA	0	\$0
		1	\$159,000.00	1.21%	0 \$0.00) NA	0	\$0

MOUNTAIN

	MOUNTAIN AMERICA CREDIT UNION						
	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% (\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	\$0.00	NA 0	\$0
<u> </u>	RABOBANK, N.A.	1	\$165,000.00	1.26%	0 \$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31% (\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	6	\$968,575.00	7.39% (\$0.00	NA 0	\$0	
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% (\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% (\$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%			
Total		81	\$13,102,764.26	100%	0 \$0.00	0	\$0
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% (0 \$0.00	NA 0	\$0
	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
		7	\$401,905.00	1.39%	\$0.00	NA 0	\$0
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AMERIFIRST FINANCIAL CORPORATION								
ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$61,500.00						
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						
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	\$(
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
	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$(

COMMUNITY STATE BANK OF ROCK FALLS						
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				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23% 0	\$0.00	NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$109,850.00		·	NA	0 \$0
FAA CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA (0 \$0
FAIRWINDS CREDIT UNION	1	\$48,000.00			NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$508,864.20		·		
FIRST BANK	1	\$56,000.00	0.19% 0	\$0.00	NA (0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	NA(0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0	\$0.00	NA	0 \$0

FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0 \$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0 \$0.00	NA 0	\$0
FREMONT BANK	4	\$306,700.00	1.06%	0 \$0.00	NA 0	\$0
FULTON BANK	1	\$59,200.00	0.21%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0 \$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$73,500.00	0.25%	0 \$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0 \$0.00	NA 0	\$0
GMFS, LLC	1	\$63,200.00	0.22%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$52,000.00	0.18%	0 \$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	0 \$0.00	NA 0	\$0
GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$61,200.00			NA 0	\$0
	1	\$65,800.00	0.23%	0 \$0.00	NA 0	\$0

4	\$300,400.00	1.04%	\$0.00	NA	\$0
2	\$125,255.00	0.43%	\$0.00	NA	\$0
1	\$69,000.00	0.24%	\$0.00	NA	\$0
1	\$58,500.00	0.2%	\$0.00	NA () \$0
2	\$107,364.76	0.37%	\$0.00	NA	\$0
2	\$121,500.00	0.42%	\$0.00	NA (\$0
1	•		1		
1	·				
1	\$77,900.00	0.27%	\$0.00	NA	\$0
2	\$110,400.00	0.38%	\$0.00	NA () \$0
1	\$30,000.00	0.1%	\$0.00	NA	\$0
4	\$268,000.00	0.93%	\$0.00	NA (\$0
1	\$65,000.00	0.23%	\$0.00	NA (\$0
1	\$82,500.00				
1	\$48,000.00	0.17%	\$0.00	NA (\$0
1	\$72,587.57			NA (\$0
2	\$155,655.47	0.54%	\$0.00	NA (\$0
1	\$65,000.00	0.23%	\$0.00	NA	\$0
1	\$82,398.56	0.29%	\$0.00	NA () \$0
2	\$75,440,00	0.26%	\$0.00	NA	\$0
	Ψ <i>1.</i> 5,¬¬υ.υυ	0.20 /	J ψυ.υυ	177.4	<i>γ</i> Ψ
2	\$102,140.00	0.35%	\$0.00	NA	\$0
3	\$179,900.00	0.62%	\$0.00	NA	\$0
1	\$69,000.00	0.24%	\$0.00	NA (\$0
	1 1 2 1 1 1 1 1 2 2 1 1 1 2 2 3 3	2 \$125,255.00 1 \$69,000.00 1 \$58,500.00 2 \$107,364.76 2 \$121,500.00 1 \$52,500.00 1 \$77,900.00 1 \$77,900.00 1 \$30,000.00 1 \$30,000.00 1 \$48,000.00 1 \$48,000.00 1 \$72,587.57 2 \$155,655.47 1 \$65,000.00 1 \$82,398.56 2 \$75,440.00 3 \$179,900.00	2 \$125,255.00 0.43% 0 1 \$69,000.00 0.24% 0 1 \$58,500.00 0.2% 0 2 \$107,364.76 0.37% 0 2 \$121,500.00 0.42% 0 1 \$52,500.00 0.18% 0 1 \$58,800.00 0.27% 0 2 \$110,400.00 0.38% 0 1 \$30,000.00 0.1% 0 4 \$268,000.00 0.93% 0 1 \$48,000.00 0.23% 0 1 \$48,000.00 0.17% 0 1 \$72,587.57 0.25% 0 2 \$155,655.47 0.54% 0 1 \$65,000.00 0.23% 0 1 \$82,398.56 0.29% 0 2 \$75,440.00 0.26% 0 2 \$102,140.00 0.35% 0 3 \$179,900.00 0.62% 0	2 \$125,255.00 0.43% 0 \$0.00 1 \$69,000.00 0.24% 0 \$0.00 2 \$107,364.76 0.37% 0 \$0.00 2 \$121,500.00 0.42% 0 \$0.00 1 \$52,500.00 0.18% 0 \$0.00 1 \$58,800.00 0.27% 0 \$0.00 1 \$77,900.00 0.27% 0 \$0.00 1 \$30,000.00 0.1% 0 \$0.00 4 \$268,000.00 0.93% 0 \$0.00 1 \$48,000.00 0.29% 0 \$0.00 1 \$48,000.00 0.17% 0 \$0.00 1 \$72,587.57 0.25% 0 \$0.00 1 \$82,398.56 0.29% 0 \$0.00 2 \$102,140.00 0.35% 0 \$0.00 2 \$102,140.00 0.35% 0 \$0.00 3 \$179,900.00 0.62% 0 \$0.00 3 \$179,900.00 0.62% 0 \$0.00	2 \$125,255.00

FINANCIAL INC. NAVY FEDERAL CREDIT UNION 1 \$69,840.00 0.24% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
CREDIT UNION		4	\$295,792.00	1.03%	\$0.00	NA 0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION Source Sou	NAVY FEDERAL	1	\$69,840.00	0.24%	0.00	NA 0	\$0
FINANCIAL, LLC	NEVADA FEDERAL FINANCIAL	1	\$71,250.00	0.25%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT 3 \$176,332.00 0.61% 0 \$0.00 NA 0 \$		1	\$64,920.07	0.23%	\$0.00	NA 0	\$0
NUMERICA CREDIT 1 \$66,400.00 0.23% 0 \$0.00 NA 0 \$	NORTHERN OHIO INVESTMENT	3	\$176,332.00	0.61%(\$0.00	NA 0	\$0
NATIONAL BANK	NUMERICA CREDIT	1	\$66,400.00	0.23%	0.00	NA 0	\$0
PANHANDLE STATE 1			\$35,625.00				
BANK	ORRSTOWN BANK	2	\$148,650.50	0.52%	\$0.00	NA 0	\$0
UNION		1	\$44,000.00	0.15% (\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$77,000.00	0.27% (\$0.00	NA 0	\$0
STATE EMPLOYEES 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$1	PBI BANK	1	\$48,500.00	0.17%	\$0.00	NA 0	\$0
PEOPLES BANK	STATE EMPLOYEES	1	\$64,000.00	0.22%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRAIRIE STATE BANK & TRUST PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE 1 \$77,775.00 PROSPECT FEDERAL SAVINGS BANK RABOBANK, N.A. REDWOOD CREDIT UNION \$1175,360.00 0.61% 0 \$0.00 NA 0 \$0.0	<u> </u>	1	\$65.600.00	0.23% (\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE 11 \$803,075.00 2.78% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PEOPLES BANK, NATIONAL						
PLATINUM HOME MORTGAGE 2 \$114,800.00 0.4% 0 \$0.00 NA 0 \$	PINNACLE CAPITAL MORTGAGE	11	\$803,075.00	2.78%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST 3 \$187,090.69 0.65% 0 \$0.00 NA 0 \$ PRIMELENDING, A PLAINS CAPITAL COMPANY 1 \$75,914.84 0.26% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE CORPORATION 1 \$77,775.00 0.27% 0 \$0.00 NA 0 \$ PROSPECT FEDERAL SAVINGS BANK 1 \$16,000.00 0.06% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$	PLATINUM HOME	2	\$114,800.00	0.4%	\$0.00	NA 0	\$0
PLAINS CAPITAL 1 \$75,914.84 0.26% 0 \$0.00 NA 0 \$ COMPANY PRIMEWEST 0 \$0.00 NA 0 \$ MORTGAGE 1 \$77,775.00 0.27% 0 \$0.00 NA 0 \$ CORPORATION PROSPECT FEDERAL SAVINGS BANK 1 \$16,000.00 0.06% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$		3	\$187,090.69	0.65% (\$0.00	NA 0	\$0
MORTGAGE CORPORATION 1 \$77,775.00 0.27% 0 \$0.00 NA 0 \$ PROSPECT FEDERAL SAVINGS BANK 1 \$16,000.00 0.06% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$	PLAINS CAPITAL	1	\$75,914.84	0.26%	\$0.00	NA 0	\$0
SAVINGS BANK 1 \$16,000.00 0.06% 0 \$0.00 NA 0 \$ RABOBANK, N.A. 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$ REDWOOD CREDIT 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$77,775.00	0.27% (\$0.00	NA 0	\$0
REDWOOD CREDIT 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$		1	\$16,000.00	0.06% (50.00	NA 0	\$0
UNION 2 \$133,000.00 0.46% 0 \$0.00 NA 0 \$	RABOBANK, N.A.	1	\$81,750.00	0.28%	\$0.00	NA 0	\$0
1 \$80,000.00 0.28% 0 \$0.00 NA 0 \$		2	\$133,000.00	0.46% (\$0.00	NA 0	\$0
		1	\$80,000.00	0.28%	\$0.00	NA 0	\$0

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	1	\$51,857.24	0.18%	0 \$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%			\$0
RPM MORTGAGE, INC.	6	\$407,000.00	1.41%	\$0.00	NA 0	\$0
S&T BANK	2	\$136,040.00	0.47%	\$0.00	NA 0	\$0
SAHARA MORTGAGE	3	\$220,670.00	0.76%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% (\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$41,175.00	0.14%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% (\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$71,600.00	0.25%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$76,000.00				\$0
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	\$0.00	NA 0	\$0
UMPQUA BANK	6	\$362,193.97	1.26%	\$0.00	NA 0	\$0

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	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0
	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	128	\$8,524,459.14	29.53%	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
	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	1.85%	0	\$0.00	NA	0	\$0
	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

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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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75% 0	\$0.00	NA 0	\$0
	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				
	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	\$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	\$(
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0	\$0.00	NA 0	\$(
	FREMONT BANK	9	\$2,535,140.10	6.01% 0	\$0.00	NA 0	\$(
	FULTON BANK	2	\$495,000.00	1.17% 0	\$0.00		
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0	\$0.00	NA 0	\$0

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2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0
3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0
1	·						
1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0
1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0
1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0
1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0
1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0
4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0
1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0
6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0
3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0
1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0
2	\$524,000.00	1.24%	0	\$0.00	NA	0	\$0
20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0
4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0
1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0
2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0
1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0
	3 1 1 1 1 1 1 1 1 1 1 2 20 4 1 20	3 \$717,900.00 1 \$262,500.00 1 \$277,478.00 1 \$667,500.00 1 \$177,750.00 1 \$278,000.00 1 \$240,000.00 1 \$219,735.66 4 \$1,536,300.00 1 \$242,714.71 6 \$1,698,968.00 3 \$917,722.42 1 \$225,600.00 2 \$524,000.00 2 \$524,000.00 2 \$6,667,750.00 4 \$830,281.15 1 \$355,500.00	3 \$717,900.00 1.7% 1 \$262,500.00 0.62% 1 \$277,478.00 0.66% 1 \$667,500.00 1.58% 1 \$177,750.00 0.42% 1 \$278,000.00 0.66% 1 \$240,000.00 0.57% 1 \$249,735.66 0.52% 4 \$1,536,300.00 3.64% 1 \$242,714.71 0.58% 6 \$1,698,968.00 4.02% 3 \$917,722.42 2.17% 1 \$225,600.00 0.53% 1 \$176,250.00 0.42% 2 \$524,000.00 1.24% 20 \$6,667,750.00 15.8% 4 \$830,281.15 1.97% 1 \$355,500.00 0.84% 2 \$1,070,000.00 2.53%	3 \$717,900.00 1.7% 0 1 \$262,500.00 0.62% 0 1 \$277,478.00 0.66% 0 1 \$667,500.00 1.58% 0 1 \$177,750.00 0.42% 0 1 \$278,000.00 0.61% 0 1 \$240,000.00 0.57% 0 1 \$219,735.66 0.52% 0 4 \$1,536,300.00 3.64% 0 1 \$242,714.71 0.58% 0 6 \$1,698,968.00 4.02% 0 3 \$917,722.42 2.17% 0 1 \$225,600.00 0.53% 0 1 \$176,250.00 0.42% 0 2 \$524,000.00 1.24% 0 2 \$524,000.00 1.24% 0 2 \$524,000.00 1.58% 0 4 \$830,281.15 1.97% 0 1 \$355,500.00 0.84% 0	3 \$717,900.00 1.7% 0 \$0.00 1 \$262,500.00 0.62% 0 \$0.00 1 \$277,478.00 0.66% 0 \$0.00 1 \$667,500.00 1.58% 0 \$0.00 1 \$177,750.00 0.42% 0 \$0.00 1 \$278,000.00 0.66% 0 \$0.00 1 \$278,000.00 0.66% 0 \$0.00 1 \$240,000.00 0.57% 0 \$0.00 1 \$219,735.66 0.52% 0 \$0.00 4 \$1,536,300.00 3.64% 0 \$0.00 4 \$1,698,968.00 4.02% 0 \$0.00 3 \$917,722.42 2.17% 0 \$0.00 1 \$225,600.00 0.53% 0 \$0.00 2 \$524,000.00 1.24% 0 \$0.00 2 \$524,000.00 15.8% 0 \$0.00 4 \$830,281.15 1.97% 0 \$0.00 2 \$1,070,000.00 2.53% 0 \$0.00 2 \$1,070,000.00 2.53% 0 \$0.00	3 \$717,900.00	3 \$717,900.00 1.7% 0 \$0.00 NA 0 1 \$262,500.00 0.62% 0 \$0.00 NA 0 1 \$277,478.00 0.66% 0 \$0.00 NA 0 1 \$667,500.00 1.58% 0 \$0.00 NA 0 1 \$177,750.00 0.42% 0 \$0.00 NA 0 1 \$278,000.00 0.66% 0 \$0.00 NA 0 1 \$278,000.00 0.66% 0 \$0.00 NA 0 1 \$240,000.00 0.57% 0 \$0.00 NA 0 1 \$219,735.66 0.52% 0 \$0.00 NA 0 1 \$242,714.71 0.58% 0 \$0.00 NA 0 1 \$242,714.71 0.58% 0 \$0.00 NA 0 1 \$225,600.00 0.63% 0 \$0.00 NA 0 2 \$524,000.00 0.53% 0 \$0.00 NA 0 2 \$524,000.00 1.24% 0 \$0.00 NA 0 2 \$525,500.00 0.42% 0 \$0.00 NA 0 2 \$524,000.00 1.24% 0 \$0.00 NA 0 2 \$524,000.00 1.24% 0 \$0.00 NA 0 2 \$525,500.00 0.84% 0 \$0.00 NA 0 2 \$1,070,000.00 2.53% 0 \$0.00 NA 0

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	SWBC MORTGAGE	2	\$410,250.00	0.97% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$398,850.00	0.94% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,702,935.00	27.73% 0	\$0.00	NA	0	\$0
Total		149	\$42,210,687.93	100% 0	\$0.00		0	\$0
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	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	\$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	\$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	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$280,000.00	1.16% 0	\$0.00	NA	0	\$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	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0	\$0.00	NA	0	\$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	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0
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	\$0.00			
FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$159,200.00						\$0
GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING 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	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0
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	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22% 0	\$0.00	NA 0	\$0
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25% 0	\$0.00	NA 0	\$0
	NCB, FSB	1	\$400,000.00	1.65% 0	\$0.00	NA 0	\$0
	NEW PENN FINANCIAL, LLC	1	\$213,260.76	0.88%	\$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	1.25% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$211,200.00		\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$314,241.44		\$0.00	NA 0	\$0
	UNITY BANK	1	\$324,000.00	1.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92		\$0.00	NA 0	\$0
	Unavailable	24	\$5,856,550.05	24.17% 0	\$0.00	NA 0	\$0
Total		98	\$24,194,104.82	100% 0	\$0.00	0	\$0
31417AQW2	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 CORPORATION	4	\$259,035.00	8.45% 0	\$0.00	NA 0	\$0

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BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0 \$0.00	NA	\$0
BUSEY BANK	2	\$94,336.69	3.08%	0 \$0.00	NA () \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%		NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0 \$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$72,000.00	2.35%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	\$0.00	NA	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	\$0.00	NA	\$0
PRIMELENDING, A PLAINS CAPITAL	1	\$49,291.44	1.61%	0 \$0.00	NA (\$0

	COMPANY				ı İ				
	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	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$(
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$81,600.00	2.66%	0	\$0.00	NA	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_	\$(
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	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	\$(
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	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	\$(
	ALLIANCE BANK NA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$(
		2	\$212,571.47	0.14%	ً ا ما	\$0.00	NA		\$(

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	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$640,846.36			\$0.00	NA	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	0.39%	0	\$0.00	NA	0	\$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	0.79%	0	\$0.00	NA	0	\$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

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DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55%	0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA 0	\$0
FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE	2	\$427,000.00	0.28%	0	\$0.00	NA 0	\$0

CORPORATION						
FIRST FEDERAL	2	\$157,780.00	0.11% 0	\$0.00	NA	\$0
BANK		Ψ137,700.00	0.1170	Ψ0.00	1111	Ψ0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$359,750.00	0.24% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% 0	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$1,296,087.00	0.86% 0	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2% 0			
FIRST UNITED BANK	1	\$56,700.00	0.04% 0	\$0.00	NA	\$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
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$73,000.00	0.05% 0	\$0.00	NA (\$0

GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$107,750.00	0.07%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$123,000.00	0.08%	\$0.00	NA 0	\$0
HAWTHORN BANK	5	\$902,021.31	0.6%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%			
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	6	\$612,975.00	0.41%	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$464,966.19	0.31% (0 \$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$34,300.00	0.02%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% (\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	\$0.00	NA 0	\$0
ILLINI BANK	7	\$859,517.53	0.57%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	\$0.00	NA 0	\$0
	1	\$55,000.00	0.04%	\$0.00	NA 0	\$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
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$238,800.00	0.16%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25%	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$468,500.00	0.31%	\$0.00	NA (\$0
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$366,200.00	0.24%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	\$0.00	NA	\$0
NCB, FSB	3	\$512,000.00	0.34%	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$154,600.00	0.1%	0 \$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	\$0.00	NA	\$0
	2	\$240,000.00	0.16%	\$0.00	NA	\$0

NORWOOD COOPERATIVE BANK				İ				
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0
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								
SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	О	\$0
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER 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 MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%					\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$75,200.00	0.05%	Λ	\$0.00	NA	0	\$0

THE HUNTINGTON NATIONAL BANK								
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	o	\$0
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0
WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$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	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$11,907,470.65	7.92% 0	\$0.00	NA 0	\$0
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	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$46,173.68	0.04% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	3	\$429,000.00	0.35% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	† †	\$115,508.76	0.09% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE	2	\$335,000.00	0.27% 0	\$0.00	NA 0	\$0

CORPORATION								
AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00			\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0	\$0
BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%					\$0
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC	\$0
BANK	
CFCU COMMUNITY CREDIT UNION 1	\$0
CREDIT UNION	\$0
CITIZENS BANK	\$0
CITIZENS FIRST WHOLESALE 1 \$60,000.00 0.05% 0 \$0.00 NA 0	\$0
WHOLESALE MORTGAGE 1 \$60,000.00 0.05% 0 \$0.00 NA 0 COASTAL STATES MORTGAGE CORPORATION 1 \$99,000.00 0.08% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$650,500.00 0.52% 0 \$0.00 NA 0 COLE TAYLOR BANK 5 \$911,800.00 0.73% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$68,522.15 0.06% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$593,958.94 0.48% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$125,000.00 0.1% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$261,000.00 0.21% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC. 1 \$130,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
MORTGAGE CORPORATION 1 \$99,000.00 0.08% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$650,500.00 0.52% 0 \$0.00 NA 0 COLE TAYLOR BANK 5 \$911,800.00 0.73% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$68,522.15 0.06% 0 \$0.00 NA 0 COMMUNITY STATE BANK 3 \$593,958.94 0.48% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$125,000.00 0.1% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$261,000.00 0.21% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC. 1 \$130,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
INC. 4	\$0
COMMUNITY MORTGAGE 1 \$68,522.15 0.06% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY STATE BANK 3 \$593,958.94 0.48% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$125,000.00 0.1% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$261,000.00 0.21% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC. 1 \$130,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
MORTGAGE 1 \$68,522.15 0.06% 0 \$0.00 NA 0 FUNDING, LLC COMMUNITY STATE 3 \$593,958.94 0.48% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$125,000.00 0.1% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$261,000.00 0.21% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE INC. 1 \$130,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
BANK CONNECTICUT RIVER BANK CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. CREDIT UNION OF SOUTHERN S125,000.00 S125,000.0	\$0
RIVER BANK 1 \$125,000.00 0.1% 0 \$0.00 NA 0	\$0
LOANS INC. 1 \$261,000.00 0.21% 0 \$0.00 NA 0	\$0
MORTGAGE INC. 1 \$130,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
SOUTHERN 2 \$415,000.00 0.33% 0 \$0.00 NA 0	\$0
CALITORNIA	\$0
CREDIT UNION WEST 1 \$130,000.00 0.1% 0 \$0.00 NA 0	\$0
CUSO MORTGAGE 1 \$114,400.00 0.09% 0 \$0.00 NA 0	\$0
DELMAR FINANCIAL 1 \$147,200.00 0.12% 0 \$0.00 NA 0	\$0
DENMARK STATE 1 \$100,000.00 0.08% 0 \$0.00 NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT 6 \$803,006.04 0.65% 0 \$0.00 NA 0 UNION	\$0
DHCU COMMUNITY 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
1 \$60,000.00 0.05% 0 \$0.00 NA 0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	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 CREDIT UNION	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 AND TRUST COMPANY	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 MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0 \$0.00	NA(0 \$0
FAA CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA (0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00				
FARMERS BANK & TRUST, N.A.	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 CREDIT UNION	5	\$892,698.79	0.72%	\$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				
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0 \$0.00	NA(0 \$6
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRST FEDERAL	3	\$670,700.00	0.54%	0 \$0.00	NA (0 \$0

SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% (\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	\$0.00	NA	\$0
FIRST PLACE BANK	27	\$5,629,152.88	4.53% (\$0.00	NA (\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36% (\$0.00	NA(\$0
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$54,500.00	0.04%	\$0.00	NA	\$0
FOSTER BANK	1	\$105,000.00	0.08%	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	\$0.00	NA	\$0
FREMONT BANK	102	\$17,021,834.66	13.69% (\$0.00	NA (\$0
FULTON BANK	7	\$1,656,950.00	1.33% (\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	\$0.00	NA	\$0

1	\$140,000.00	0.11%	\$0.00	NA 0	\$0
1	\$111,134.43	0.09%	\$0.00	NA 0	\$0
2	\$211,350.16	0.17%	0 \$0.00	NA 0	\$0
6	\$723,200.00				
1	\$38,000.00	0.03%	\$0.00	NA 0	\$0
3	\$411,500.00	0.33%	\$0.00	NA 0	\$0
3	\$247,150.00	0.2%	\$0.00	NA 0	\$0
1	\$118,000.00	0.09%	\$0.00	NA 0	\$0
2	\$197,400.00	0.16%	\$0.00	NA 0	\$0
6	\$810,900.00	0.65%	\$0.00	NA 0	\$0
2	\$481,000.00	0.39%	\$0.00	NA 0	\$0
1	\$70,020.61	0.06%	\$0.00	NA 0	\$0
3	\$319,830.00	0.26%	\$0.00	NA 0	\$0
1	\$134,600.00	0.11%	\$0.00	NA 0	\$0
1	\$268,000.00	0.22%	\$0.00	NA 0	\$0
1	\$111,400.00		·		
1	\$86,500.00	0.07%	0 \$0.00	NA 0	\$0
1	\$117,220.00	0.09%	\$0.00	NA 0	\$0
1	\$76,000.00	0.06%	\$0.00	NA 0	\$0
2	\$438,800.00	0.35%	\$0.00	NA 0	\$0
1	\$71,650.87	0.06%	\$0.00	NA 0	\$0
10	\$1,817,700.00	1.46%	\$0.00	NA 0	\$0
1	\$180,000.00	0.14%	\$0.00	NA 0	\$0
1	\$82,000.00	0.07%	\$0.00	NA 0	\$0
	2 6 1 3 3 1 2 6 2 1 3 1 1 1 1 2	1 \$111,134.43 2 \$211,350.16 6 \$723,200.00 1 \$38,000.00 3 \$411,500.00 3 \$247,150.00 1 \$118,000.00 2 \$197,400.00 2 \$197,400.00 2 \$481,000.00 1 \$70,020.61 3 \$319,830.00 1 \$134,600.00 1 \$134,600.00 1 \$268,000.00 1 \$117,220.00 1 \$117,220.00 1 \$76,000.00 1 \$76,000.00 1 \$71,650.87 10 \$1,817,700.00 1 \$180,000.00	1 \$111,134.43 0.09% 2 \$211,350.16 0.17% 6 \$723,200.00 0.58% 1 \$38,000.00 0.03% 3 \$411,500.00 0.33% 3 \$247,150.00 0.2% 1 \$118,000.00 0.09% 2 \$197,400.00 0.16% 6 \$810,900.00 0.39% 1 \$70,020.61 0.06% 3 \$319,830.00 0.26% 1 \$134,600.00 0.11% 1 \$268,000.00 0.22% 1 \$111,400.00 0.09% 1 \$177,220.00 0.09% 1 \$76,000.00 0.35% 2 \$438,800.00 0.35% 1 \$71,650.87 0.06% 1 \$1,817,700.00 1.46% 1 \$180,000.00 0.14%	1 \$111,134.43 0.09% 0 \$0.00 2 \$211,350.16 0.17% 0 \$0.00 6 \$723,200.00 0.58% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 3 \$411,500.00 0.33% 0 \$0.00 1 \$118,000.00 0.2% 0 \$0.00 2 \$197,400.00 0.16% 0 \$0.00 2 \$481,000.00 0.39% 0 \$0.00 2 \$481,000.00 0.39% 0 \$0.00 3 \$319,830.00 0.26% 0 \$0.00 1 \$134,600.00 0.11% 0 \$0.00 1 \$268,000.00 0.22% 0 \$0.00 1 \$111,400.00 0.09% 0 \$0.00 1 \$17,220.00 0.09% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$71,650.87 0.06% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00	1 \$111,134.43 0.09% 0 \$0.00 NA 0 2 \$211,350.16 0.17% 0 \$0.00 NA 0 6 \$723,200.00 0.58% 0 \$0.00 NA 0 1 \$38,000.00 0.03% 0 \$0.00 NA 0 3 \$411,500.00 0.33% 0 \$0.00 NA 0 3 \$247,150.00 0.2% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0 2 \$197,400.00 0.16% 0 \$0.00 NA 0 6 \$810,900.00 0.65% 0 \$0.00 NA 0 2 \$481,000.00 0.39% 0 \$0.00 NA 0 1 \$70,020.61 0.06% 0 \$0.00 NA 0 1 \$134,600.00 0.11% 0 \$0.00 NA 0 1 \$134,600.00 0.11% 0 \$0.00 NA 0 1 \$111,400.00 0.09% 0 \$0.00 NA 0 1 \$268,000.00 0.22% 0 \$0.00 NA 0 1 \$117,220.00 0.09% 0 \$0.00 NA 0 1 \$170,000.61 0.06% 0 \$0.00 NA 0 1 \$117,220.00 0.09% 0 \$0.00 NA 0 1 \$117,220.00 0.09% 0 \$0.00 NA 0 1 \$117,220.00 0.09% 0 \$0.00 NA 0 1 \$76,000.00 0.05% 0 \$0.00 NA 0 1 \$71,650.87 0.06% 0 \$0.00 NA 0 1 \$71,650.87 0.06% 0 \$0.00 NA 0 1 \$1,817,700.00 1.46% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0

LEA COUNTY STATE BANK						
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% (\$0.00	NA	\$0
LES BOIS CREDIT UNION	1	\$50,100.00	0.04%	\$0.00	NA	\$0
LIFESTORE BANK	2	\$439,200.00	0.35%	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	2	\$398,880.93	0.32%		t t	1
MARINE BANK	5	\$262,609.25	0.21%	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA (\$0
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$163,834.52	0.13%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$119,000.00	0.1%	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$383,500.00	0.31% (\$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	\$0.00	NA	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87%					\$0
NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

CORPORATION							
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$154,400.00	0.12%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0 \$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0
 PROVIDENCE BANK	3	\$557,600.00	0.45%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$418,000.00	0.34%	0 \$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0 \$0.00	NA	0	\$0
RENASANT BANK	1	\$172,500.00	0.14%	0 \$0.00	NA	0	\$0
 RIVERHILLS BANK	1	\$71,500.00	0.06%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	1 \$102,731.90	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$185,508.89	0.15%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0 \$0.00	NA	0	\$0
	1	\$179,500.00	0.14%	0 \$0.00	NA	0	\$0
CORPORATION STATE BANK OF	1	\$308,000.00	0.25%	0 \$0.00	NA	0	

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% (\$0.00	NA(\$0
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.05%	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07% (\$0.00	NA(\$0
THE BANK OF MAINE	1	\$161,000.00	0.13%	\$0.00	NA () \$0
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	\$0.00	NA	\$0
THE PARK BANK	2	\$352,200.00	0.28%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%(\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33% (\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%(\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14% (\$0.00	NA (\$0
ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	\$0.00	NA	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	\$0.00	NA	\$0
UNITED BANK & TRUST	2	\$148,580.00	0.12%	\$0.00	NA	\$0

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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		\$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%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	\$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	0.04% 0	\$0.00	NA	0	\$0
Unavailable	168	\$24,640,538.78	19.82% 0	\$0.00	NA	0	\$0
	851	\$124,323,705.89	100% 1	\$102,731.90		0	\$0
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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
CONSUMERS CREDIT UNION	3	\$190,900.00	0.4% 0	\$0.00	NA	0	\$0
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
	UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST BURY BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WRIGHT-PATT CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION JI ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL 31	UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK VERITY UNION WESTBURY BANK VILLAGE MORTGAGE CORP. WELLS FARGO BANK WESTBURY BANK WESTBURY BANK VILLAGE MORTGAGE CORP. WESTBURY BANK WESTBURY BANK WESTBURY BANK VILLAGE MORTGAGE CORP. WESTBURY BANK WESTBURY BANK WESTBURY BANK VILLAGE MORTGAGE CORP. WESTBURY BANK WESTBURY BANK WESTBURY BANK VILLAGE MORTGAGE CORP. WESTBURY BANK WESTBURY BANK VILLAGE MORTGAGE COMPANY ST13,668.56 WRIGHT-PATT CREDIT UNION LORGE GOMPANY S50,000.00 S4,776,100.00 AMERISAVE MORTGAGE GOMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 1 \$158,700.00 COMPANY FIRST NATIONAL 31 \$4260 534 82	UNION	UNION	UNION	UNION

	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA 0	\$0
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA 0	\$0
	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	1.91%	0	\$0.00	NA 0	\$0
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA 0	\$(
Total		259	\$47,659,940.77	100%	0	\$0.00	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	\$(
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA 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
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%		\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA 0	\$0
		8	\$1,738,619.72	0.58%	0	\$0.00	NA 0	\$(

AMERICA FIRST FEDERAL CREDIT UNION						
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	\$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	\$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	\$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	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$533,800.00	0.18% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$332,000.00	0.11% 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	i	NA 0) \$0
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0	\$0.00	NA 0) \$0
BANK OF LANCASTER	1	\$222,500.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$200,000.00				
BANK OF STANLY	2	\$560,800.00	0.19% 0	\$0.00	NA 0	\$0

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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%		\$0.00			\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0
	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$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	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	0	\$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	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0

1	\$215,175.00	0.07%	\$0.00	NA	0	\$0
1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$152,000.00	0.05%	0 \$0.00	NA	0	\$0
3	\$738,636.12	0.25%	0 \$0.00	NA	0	\$0
1	\$219,000.00	0.07%	0 \$0.00	NA	0	\$0
1	\$333,000.00	0.11%	\$0.00	NA	0	\$0
1	\$342,000.00	0.11%	\$0.00	NA	0	\$0
8	\$1,711,242.55	0.57%	0 \$0.00	NA	0	\$0
2	\$391,300.00	0.13%	\$0.00	NA	0	\$0
2	\$658,600.00	0.22%	0 \$0.00	NA	0	\$0
5	\$1,461,005.37	0.49%	0 \$0.00	NA	0	\$0
1	\$298,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$263,500.00	0.09%	0 \$0.00	NA	0	\$0
2	\$334,310.00	0.11%	0 \$0.00	NA	0	\$0
3	\$885,000.00	0.29%	\$0.00	NA	0	\$0
1	\$205,600.00	0.07%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
2	\$443,854.70					\$0
2	\$404,808.61	0.13%	0 \$0.00	NA	0	\$0
1	\$223,300.00	0.07%	0 \$0.00	NA	0	\$0
6	\$1,834,700.00	0.61%	0 \$0.00	NA	0	\$0
	1 1 1 1 8 2 2 3 1 1 2 2 1	1 \$240,000.00 1 \$152,000.00 3 \$738,636.12 1 \$219,000.00 1 \$333,000.00 1 \$342,000.00 2 \$391,300.00 2 \$658,600.00 2 \$658,600.00 1 \$298,000.00 2 \$334,310.00 2 \$334,310.00 3 \$885,000.00 1 \$205,600.00 1 \$200,000.00 2 \$443,854.70 2 \$404,808.61 1 \$223,300.00	1 \$240,000.00 0.08% 1 \$152,000.00 0.05% 3 \$738,636.12 0.25% 1 \$219,000.00 0.07% 1 \$333,000.00 0.11% 8 \$1,711,242.55 0.57% 2 \$391,300.00 0.13% 2 \$658,600.00 0.22% 5 \$1,461,005.37 0.49% 1 \$298,000.00 0.1% 2 \$334,310.00 0.11% 3 \$885,000.00 0.29% 1 \$205,600.00 0.07% 2 \$443,854.70 0.15% 2 \$404,808.61 0.13% 1 \$223,300.00 0.07%	1 \$240,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 3 \$738,636.12 0.25% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 1 \$333,000.00 0.11% 0 \$0.00 2 \$391,300.00 0.11% 0 \$0.00 2 \$658,600.00 0.22% 0 \$0.00 5 \$1,461,005.37 0.49% 0 \$0.00 1 \$298,000.00 0.1% 0 \$0.00 2 \$334,310.00 0.11% 0 \$0.00 3 \$885,000.00 0.29% 0 \$0.00 3 \$885,000.00 0.29% 0 \$0.00 1 \$205,600.00 0.07% 0 \$0.00 2 \$443,854.70 0.15% 0 \$0.00 2 \$444,808.61 0.13% 0 \$0.00 1 \$223,300.00 0.07% 0 \$0.00	1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 3 \$738,636.12 0.25% 0 \$0.00 NA 1 \$219,000.00 0.07% 0 \$0.00 NA 1 \$333,000.00 0.11% 0 \$0.00 NA 1 \$342,000.00 0.11% 0 \$0.00 NA 2 \$391,300.00 0.13% 0 \$0.00 NA 2 \$443,854.70 0.15% 0 \$0.00 NA 1 \$223,300.00 0.07% 0 \$0.00 NA	1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 3 \$738,636.12 0.25% 0 \$0.00 NA 0 1 \$219,000.00 0.07% 0 \$0.00 NA 0 1 \$333,000.00 0.11% 0 \$0.00 NA 0 8 \$1,711,242.55 0.57% 0 \$0.00 NA 0 2 \$391,300.00 0.13% 0 \$0.00 NA 0 2 \$658,600.00 0.22% 0 \$0.00 NA 0 5 \$1,461,005.37 0.49% 0 \$0.00 NA 0 1 \$298,000.00 0.1% 0 \$0.00 NA 0 2 \$334,310.00 0.11% 0 \$0.00 NA 0 3 \$885,000.00 0.29% 0 \$0.00 NA 0 1 \$205,600.00 0.07% 0 \$0.00 NA 0 2 \$443,854.70 0.15% 0 \$0.00 NA 0 2 \$4404,808.61 0.13% 0 \$0.00 NA 0 1 \$223,300.00 0.07% 0 \$0.00 NA 0

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FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% (\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	\$280,492.41	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% (\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	11	\$3,010,730.00	1% (\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	\$0.00	NA	\$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	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00			
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$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	\$0
GEO-CORP, INC.	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0

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UNION								
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$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
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 \$	60.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0 \$	60.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0 \$	80.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0 \$	80.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0 \$	80.00	NA	О	\$0
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0 \$	80.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0 \$	60.00	NA	0	\$0
LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0 \$	80.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01%	0 \$	80.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0 \$	60.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0 \$	80.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0 \$	60.00	NA	0	\$0
MAGNA BANK	2	\$502,250.00	0.17%	0 \$	60.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0 \$	60.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0 \$	60.00	NA	0	\$0
MARINE BANK	10	\$2,182,585.68	0.73%	0 \$	60.00	NA	0	\$0
MAX CREDIT UNION	1	\$170,000.00	0.06%	0 \$	60.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23%	0 \$	80.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0 \$	60.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0 \$	80.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0 \$	80.00	NA	0	\$0
METRO CREDIT UNION	1	\$160,000.00	0.05%	0 \$	80.00	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			\$0.00	NA 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 FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$309,000.00		_	\$0.00	NA 0	
NUVISION FEDERAL	5	\$1,452,600.00	0.48%	0	\$0.00	NA 0	\$0

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

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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	\$0.00	NA	0	\$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
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06%	0	\$0.00			\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0

Al	ΓANDARD BANK ND TRUST OMPANY						
ST M	TANDARD ORTGAGE ORPORATION	1	\$168,000.00	0.06% 0	\$0.00) NA(0 \$0
ST	ΓANFORD FEDERAL REDIT UNION	1	\$318,792.01	0.11% 0	0 \$0.00) NA	0 \$0
TF	TATE BANK AND RUST	1	\$285,000.00	0.09% 0	0 \$0.00) NA	0 \$0
CF	TATE BANK OF ROSS PLAINS	2	\$529,000.00	0.18% 0	0 \$0.00	NA (0 \$0
SC	TATE BANK OF OUTHERN UTAH	1	\$176,000.00	0.06% 0	0 \$0.00	NA (0 \$0
CF	FATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	1	\$410,300.00	0.14% 0	\$0.00) NA(0 \$0
	TEARNS LENDING, IC.	1	\$170,000.00	0.06%	\$0.00	NA (0 \$0
NA	FILLWATER ATIONAL BANK & RUST COMPANY	3	\$574,600.00	0.19% 0	\$0.00) NA(0 \$0
& ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$282,500.00	0.09% 0	\$0.00) NA(0 \$0
	TOCKMAN BANK OF ONTANA	1	\$269,999.00	0.09% 0	\$0.00) NA	0 \$0
SU	JMMIT CREDIT NION	15	\$3,175,215.00	1.06% 0	\$0.00) NA	0 \$0
M	JN WEST ORTGAGE OMPANY INC.	3	\$790,550.00	0.26% 0	\$0.00) NA(0 \$0
FE	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$161,200.00	0.05% 0	\$0.00) NA(0 \$0
	UTTON BANK	1	\$320,000.00	0.11% 0	0 \$0.00	NA (0 \$0
SV	WBC MORTGAGE	3	\$960,900.00				
	EACHERS FEDERAL REDIT UNION	3	\$1,065,000.00	0.35% 0	0 \$0.00) NA	0 \$0
	HE CALIFORNIA REDIT UNION	3	\$927,000.00	0.31% 0	\$0.00	NA (0 \$0
NO	HE ORTHUMBERLAND ATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00) NA(0 \$0
TI	HE PARK BANK	4	\$882,200.00	0.29%	0 \$0.00	NA (0 \$0
		1	\$213,600.00	0.07% 0	0 \$0.00) NA(0 \$0

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

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	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	\$0.00	NA	0	\$0
	Unavailable	233	\$62,656,084.57	20.92% 0	\$0.00	NA	0	\$0
Total		1,141	\$300,132,819.41	100% 1	\$280,492.41		0	\$0
			,		,			
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	\$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%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$574,643.82	0.19%	\$0.00	NA	0	\$0

AMERICAN BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
CENTER		1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE 1 \$415,000.00 1 \$198,000.00 1 \$10,000 1 \$198,000.00 1 \$0.	AMERICAN BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
HERITAGE FEDERAL CREDIT UNION NA	AMERICAN EAGLE FEDERAL CREDIT	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0
NATIONAL BANK, WICHITA FALLS S180,000.00 0.06% 0 \$0.00 NA 0	HERITAGE FEDERAL	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0
BANK, F.S.B. 6 \$1,888,625.00 0.64% 0 \$0.00 NA 0 \$0 AMERITRUST MORTGAGE 1 \$151,700.00 0.05% 0 \$0.00 NA 0 \$0 CORPORATION ANCHORBANK FSB 18 \$3,599,355.00 1.21% 0 \$0.00 NA 0 \$0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$477,400.00 0.16% 0 \$0.00 NA 0 \$0 ARIZONA STATE CREDIT UNION 2 \$562,000.00 0.19% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, NA 17 \$4,418,484.43 1.49% 0 \$0.00 NA 0 \$0 ASSOCIATED CREDIT 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0 ATLANTIC PACIFIC MORTGAGE 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0 CORPORATION AUBURNBANK 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0 AVIDIA BANK 1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0 BANCO SANTANDER 1 \$339,869.10 0.11% 0 \$0.00 NA 0 \$0 BANK MUTUAL 10 \$1,860,215.06 0.63% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE 1 \$283,500.00 0.16% \$0.00 NA 0 \$0 BANK OF ABBEVILLE 1 \$283,500.00 0.16% \$0.00 NA 0 \$0 BANK OF NEW 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF NEW 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17%	NATIONAL BANK,	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 \$151,700.00 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION 2 \$562,000.00 0.19% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0 AVIDIA BANK 1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 \$1,331,99,370.00 1.08% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 8 \$2,028,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.17% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 2 \$477,400.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0
CREDIT UNION	EMPLOYEES CREDIT	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0
NA		2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0
UNION	· ·	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 1 \$415,000.00 0.14% 0 \$0.00 NA 0 \$0 AUBURNBANK 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0 AVIDIA BANK 1 \$338,000.00 0.11% 0 \$0.00 NA 0 \$0 BANCO SANTANDER PUERTO RICO 1 \$339,869.10 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 14 \$3,199,370.00 1.08% 0 \$0.00 NA 0 \$0 BANK MUTUAL 10 \$1,860,215.06 0.63% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$283,500.00 0.1% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD S230,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00	MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
GROUP INC. 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0 NA	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
BANCO SANTANDER 1 \$339,869.10 0.11% 0 \$0.00 NA 0 \$0		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
PUERTO RICO 1 \$339,869.10 0.11% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 14 \$3,199,370.00 1.08% 0 \$0.00 NA 0 \$0 BANK MUTUAL 10 \$1,860,215.06 0.63% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$283,500.00 0.1% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 8 \$2,028,000.00 0.68% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK 14 \$3,199,370.00 1.08% 0 \$0.00 NA 0 \$0 BANK MUTUAL 10 \$1,860,215.06 0.63% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$283,500.00 0.1% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 8 \$2,028,000.00 0.68% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0		1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO. 1 \$283,500.00 0.1% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 8 \$2,028,000.00 0.68% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0		14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0
AND TRUST CO. BANK OF HAWAII 8 \$2,028,000.00 0.1% 0 \$0.00 NA 0 \$0 BANK OF NEW ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0
BANK OF NEW 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0		1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0
ORLEANS 2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0 BANK OF SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0
SPRINGFIELD 3 \$513,675.00 0.17% 0 \$0.00 NA 0 \$0		2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0
BANKNEWPORT 1 \$284,000.00 0.1% 0 \$0.00 NA 0 \$0		3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0

BAXTER CREDIT							
UNION		3	\$799,900.00	0.27%	\$0.00	NA 0	\$0
UNION S 491,100.00 0.17% S 0.00 NA 0 St	UNION	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0
MUTUAL SAVINGS 2 \$580,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SANK		3	\$491,100.00	0.17%	\$0.00	NA 0	\$0
SAVINGS BANK 1	MUTUAL SAVINGS	2	\$580,000.00	0.2%	\$0.00	NA 0	\$0
CREDIT UNION		1	\$277,500.00	0.09%	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING S1,403,800.00 0.47% O S0.00 NA O S0 S0.00 NA O S0 CAMBRIDGE SAVINGS BANK 3 \$1,055,000.00 0.35% O S0.00 NA O S0 CAMBRIDGE STATE BANK 1 \$211,400.56 0.07% O S0.00 NA O S0 CARDINAL COMMUNITY CREDIT 1 \$259,000.00 0.09% O S0.00 NA O S0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$410,000.00 0.14% O S0.00 NA O S0 CENTRAL BANK 1 \$179,200.00 0.06% O S0.00 NA O S0 CENTRAL BANK 1 \$220,000.00 0.06% O S0.00 NA O S0 CENTRAL BANK 1 \$220,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$221,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$212,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$212,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$212,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$212,000.00 0.07% O S0.00 NA O S0 CENTRAL BANK 1 \$212,000.00 0.07% O S0.00 NA O S0 CENTRAL ONE FEDERAL CREDIT 2 \$676,000.00 0.23% O S0.00 NA O S0 CENTRAL PACIFIC HOME LOANS 2 \$660,400.00 0.22% O S0.00 NA O S0 CENTRAL STATE BANK 3 \$555,524.85 0.19% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O S0 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% O S0.00 NA O		12	\$3,312,000.00	1.11%	\$0.00	NA 0	\$0
INC. DBA NEW AMERICAN FUNDING S1,403,800.00 0.47% 0 \$0.00 NA 0 \$0.00 SA SAMERICAN FUNDING SAVINGS BANK 3 \$1,055,000.00 0.35% 0 \$0.00 NA 0 \$	BLACKHAWK BANK	1	\$151,200.00	0.05%	0 \$0.00	NA 0	\$0
SAVINGS BANK 3 \$1,055,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 S	INC. DBA NEW	4	\$1,403,800.00	0.47%	\$0.00	NA 0	\$0
BANK		3	\$1,055,000.00	0.35%	\$0.00	NA 0	\$0
COMMUNITY CREDIT 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0		1	\$211,400.56	0.07%	\$0.00	NA 0	\$0
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	COMMUNITY CREDIT	1	\$259,000.00	0.09%	\$0.00	NA 0	\$0
CARROLLTON BANK 1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$179,200.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$1220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$2,178,718.00 0.73% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC PROVE 2 \$660,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$555,524.85 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE SANK 2 \$357,505.00 0.12% 0 \$0.00 NA	FINANCIAL COMPANY, LIMITED	4	\$1,438,250.00	0.48%	\$0.00	NA 0	\$0
CBC FEDERAL 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CARROLLTON BANK	1	\$410,000.00	0.14%	\$0.00	NA 0	\$0
CENTRAL BANK 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$212,000.00 0.07% 0 \$0.00 NA 0		1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
ILLINOIS	CENTRAL BANK	1	\$179,200.00	0.06%	\$0.00	NA 0	\$0
PROVO 1 \$212,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE COMPANY 11 \$2,178,718.00 0.73% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 2 \$660,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 3 \$555,524.85 0.19% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$212,000.00	0.07%	\$0.00	NA 0	\$0
FEDERAL CREDIT 2 \$676,000.00 0.23% 0 \$0.00 NA 0 \$0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MORTGAGE	11	\$2,178,718.00	0.73%	\$0.00	NA 0	\$0
HOME LOANS 2 \$660,400.00 0.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FEDERAL CREDIT	2	\$676,000.00	0.23%	\$0.00	NA 0	\$0
BANK 3 \$555,524.85 0.19% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$0.00 SC		2	\$660,400.00	0.22%	\$0.00	NA 0	\$0
CREDIT UNION 2 \$357,505.00 0.12% 0 \$0.00 NA 0 \$0		3	\$555,524.85	0.19%	\$0.00	NA 0	\$0
1 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0		2	\$357,505.00	0.12%	\$0.00	NA 0	\$0
		1	\$169,000.00	0.06%	\$0.00	NA 0	\$0

CHARLES RIVER BANK						
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08% 0	\$0.00	NA	\$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	NAO	\$0
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0	\$0.00	NA	\$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
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$182,500.00	0.06% 0	\$0.00	NA 0) \$0
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% 0	\$0.00	NA	\$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	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	\$0.00	NA	\$0

DIME BANK	4	\$909,000.00	0.31%	0 \$0.00	NA	0 \$0
DUBUQUE BANK						
AND TRUST	9	\$2,401,800.00	0.81%	0 \$0.00	NA	0 \$0
COMPANY						
DUPACO						
COMMUNITY CREDIT	2	\$443,250.00	0.15%	0 \$0.00	NA	0 \$0
UNION						
DUPAGE CREDIT	2	¢(21,000,00	0.210	φο οο	NT A	0 00
UNION	3	\$631,800.00	0.21%	0 \$0.00	NA	0 \$0
DURANT BANK AND	1	¢211 004 00	0.070	φο οο	NT A	0 00
TRUST COMPANY	1	\$211,884.00	0.07%	0 \$0.00	NA	0 \$0
EASTWOOD BANK	1	\$251,910.00	0.08%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	2	\$586,600.00	0.2%		1	
EMPOWER FEDERAL		·				
CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0
ESB MORTGAGE				1 .		
COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
EXCEL MORTGAGE						
SERVICING, INC. DBA	9	\$2,376,860.00	0.8%	\$0.00	NA	\$0
IMPAC MORTGAGE		Ψ2,3 / 0,000.00	0.070	φο.σσ		Ψ
FAA CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT		·				
UNION	2	\$368,370.05	0.12%	\$0.00	NA	0 \$0
FARMERS &						
MERCHANTS BANK	1	\$168,322.48	0.06%	\$0.00	NA	0 \$0
FARMERS BANK &						
TRUST, N.A.	10	\$2,740,100.00	0.92%	\$0.00	NA	0 \$0
FIDELITY BANK						
MORTGAGE	11	\$3,809,962.45	1.28%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$218,329.29	0.07%	\$0.00	NA	\$0
BANK	1	Ψ210,327.27	0.07 70	Ψ0.00	1 17 1	ΨΟ
FIDELITY	1					
HOMESTEAD	1	\$175,900.00	0.06%	\$0.00	NA	\$0
SAVINGS BANK	1	Ψ173,500.00	0.0070	φο.σσ		Ψ
FINANCIAL						
PARTNERS CREDIT	2	\$774,500.00	0.26%	\$0.00	NA	\$0
UNION	-	ψ / / 1,5 00.00	3.20 /	\$0.00		, wo
FIRST BANK OF						
WYOMING	2	\$511,850.00	0.17%	0 \$0.00	NA	0 \$0
FIRST CITIZENS				1		1
BANK & TRUST	4	\$1,174,852.00	0.4%	\$0.00	NA	\$0
COMPANY OF SC	1	, -, 1 , 5 2 . 5 0	5.175	\$5.50		Ψ0
FIRST CITIZENS						
BANK NA	4	\$794,400.00	0.27%	\$0.00	NA	0 \$0
FIRST COMMUNITY	+					
CREDIT UNION	1	\$177,800.00	0.06%	0 \$0.00	NA	0 \$0
	1	\$333,600.00	0.11%	0 \$0.00	NA	0 \$0
	1	φυυυ,000.00	0.11/0	Ψ0.00	11/1	Ψ 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
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%	1 \$171,707.87	7 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	3	\$973,500.00	0.33% 0	\$0.00	NA (\$0
BANK	3	\$975,500.00	0.33%	\$0.00	NA	J \$0
FIRST RESIDENTIAL						
MORTGAGE	1	\$313,000.00	0.11% 0	\$0.00	NA	\$0
SERVICES CORPORATION		,				
FIRST STATE BANK						
MORTGAGE	1	\$211,000.00	0.07% 0	\$0.00	NA (\$0
COMPANY, LLC	1	Ψ211,000.00	0.07 70 0	\$0.00	IVA	J \$0
FIRST TECHNOLOGY						
FEDERAL CREDIT	16	\$4,964,950.00	1.67% 0	\$0.00	NA (\$0
UNION						
FIRST UNITED BANK	1	\$225,000.00	0.08% 0	\$0.00	NA (\$0
FIRSTBANK PUERTO	1	\$157,367.83	0.05% 0	\$0.00	NA (\$0
RICO	1	\$137,307.83	0.03%0	\$0.00	NA	J \$0
FORWARD						
FINANCIAL BANK	1	\$392,000.00	0.13% 0	\$0.00	NA	\$0
SSB						
FRANDSEN BANK &	1	\$360,000.00	0.12% 0	\$0.00	NA (\$0
TRUST	2	Φ572 000 00	0.100/.0	Φ0.00	DTA (n #0
FREMONT BANK	2	\$572,000.00	0.19% 0		t	
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
GATEWAY						
MORTGAGE	2	\$512,800.00	0.17% 0	\$0.00	NA (\$0
CORPORATION	2	ψ312,000.00	0.1770	ψ0.00	11/1	ΨΟ
GESA CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00	NA () \$0
GMFS, LLC	2	\$482,750.00	0.16% 0			
GREAT WESTERN		·				
BANK	1	\$160,000.00	0.05% 0	\$0.00	NA (\$0
GREATER NEVADA						
MORTGAGE	1	\$178,500.00	0.06% 0	\$0.00	NA	\$0
SERVICES						
GREYLOCK FEDERAL	1	\$152,000.00	0.05% 0	\$0.00	NA (\$0
CREDIT UNION	-	4.2.2,000.00	0.0270	Ψ0.00	1,71	1
GUARANTEED RATE,	1	\$396,000.00	0.13% 0	\$0.00	NA (\$0
INC.		, , , , ,				1
GUARDIAN CREDIT	2	\$503,900.00	0.17% 0	\$0.00	NA	\$0
UNION GUARDIAN	+					
MORTGAGE	1	\$415,000.00	0.14% 0	\$0.00	NA (\$0
COMPANY INC.	1	ψ113,000.00	0.17/0	Ψ0.00	11/1	φυ
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
	6	\$1,225,000.00	0.41% 0	\$0.00	NA () \$0
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HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$3,227,851.00	1.09%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	\$0.00	NA 0	\$0
HOME BANK	1	\$401,250.00	0.13%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$517,856.00	0.17%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$324,500.00	0.11%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	\$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	0.11%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	\$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%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	\$0.00	NA 0	\$0
	2	\$502,900.00	0.17%	\$0.00	NA 0	\$0

LEA COUNTY STATE BANK						
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%	\$0.00	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
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	0.22%	\$0.00	NA	\$0
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	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$603,000.00	0.2%	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%				\$0
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0 \$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
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0 \$0.00	NA	0	\$0
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PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$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	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$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	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%					\$0
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
RANLIFE, INC. DBA RESIDENTIAL	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0

ACCEPTANCE NETWORK, INC.								
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
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26%	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	\$0.00	NA	0	\$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	2	\$597,000.00	0.2%	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	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%					\$0
	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$391,025.00	0.13% (\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$217,000.00	0.07% (\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	\$0.00	NA	\$0
THE PARK BANK	4	\$1,259,285.00	0.42%	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$561,000.00	0.19%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	\$0.00	NA	\$0
	1	\$213,000.00	0.07%	\$0.00	NA	\$0

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0 \$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0 \$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	\$0.00	NA	\$0
UMPQUA BANK	2	\$800,400.00	0.27%	0 \$0.00	NA (\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0
UNITED BANK	1	\$325,100.00	0.11%	0 \$0.00	NA (\$0
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0 \$0.00	NA	\$0
UNITED BANK OF UNION	3	\$738,500.00	0.25%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0 \$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0 \$0.00	NA	\$0
VERITY CREDIT UNION	1	\$197,300.00	0.07%	0 \$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0 \$0.00	NA	\$0
WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0 \$0.00	NA	\$0

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	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
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11%	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	233	\$61,399,704.66	20.68%	0 \$0.00	NA	0 \$0
Total		1,144	\$297,373,955.58		1 \$171,707.87		0 \$0
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		
	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	0.34%	0 \$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		
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	\$0.00	NA	\$0
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	\$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%	\$0.00	NA	0 \$0
AVIDIA BANK	4	\$1,050,000.00	0.42%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$404,800.00	0.16%	\$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%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,539,600.00	0.61%	0.00	NA	0 \$0
BANK OF LANCASTER	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
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%	\$0.00	NA	0 \$0
BANKIOWA	1	\$183,600.00	0.07%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	\$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 \$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
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0 \$0.00	NA	0 \$0
	1	\$216,230.00	0.09%	0 \$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE						
MORTGAGE CITIZENS STATE BANK	2	\$471,920.00	0.19% 0	0 \$0.00	NA 0	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0 \$0.00	NA 0	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0 \$0.00	NA 0	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0 \$0.00	NA 0	0 \$0
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0 \$0.00	NA 0	0 \$0
COBALT MORTGAGE, INC.	5	\$1,432,160.00			NA 0	0 \$0
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0 \$0.00	NA 0	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00			NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0 \$0.00	NA 0	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	0 \$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0 \$0.00	NA 0	0 \$0
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	0 \$0.00	NA 0	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$247,500.00	0.1%	0 \$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00			NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00			NA 0	50 \$0
DIME BANK	1	\$274,000.00	0.11%	0 \$0.00	NA 0	0 \$0
DORAL BANK	1	\$179,746.38	0.07%	0 \$0.00	NA 0	0 \$0

F	OUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	\$0.00	NA	0 \$0
	OUPACO COMMUNITY CREDIT JNION	3	\$605,300.00	0.24%	0 \$0.00	NA	0 \$0
	OUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0 \$0.00	NA	0 \$0
	OURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0 \$0.00	NA	0 \$0
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0 \$0.00	NA	0 \$0
5	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$579,950.00	0.23%	\$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 & FRUST, N.A.	9	\$2,215,900.00	0.88%	0 \$0.00	NA	0 \$0
F	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0 \$0.00	NA	0 \$0
F	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	\$0.00	NA	\$0
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
Į.	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	\$0.00	NA	0 \$0
F	FINANCIAL PARTNERS CREDIT JNION	1	\$407,000.00	0.16%	\$0.00	NA	\$0
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0 \$0.00	NA	0 \$0
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	. 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	. 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	. 0	\$0
FIRST MINNESOTA BANK	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$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	\$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%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$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	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
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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%			
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 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0 \$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 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0 \$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0 \$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 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0 \$0.00	NA	0 \$0

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LEADER BANK, N.A.	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$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 \$0
OCEANFIRST BANK	2	\$425,500.00	0.17%	0 \$0.00	NA) \$0
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14%	\$0.00	NA	\$0
OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT	1	\$172,000.00	0.07%	\$0.00	NA	\$0
UNION						

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$174,900.00	0.07% 0	\$0.00	NAC	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00				
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	NAC	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 \$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 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74		·	NA	0 \$0
PROVIDENCE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	0 \$0
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0	\$0.00	NA 0	0 \$0
QUALSTAR CREDIT UNION	3	\$727,000.00		·		
RABOBANK, N.A.	1	\$254,000.00	0.1% 0	\$0.00	NA 0	0 \$0
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15% 0	\$0.00	NA 0	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
	4	\$1,173,000.00	0.47% 0	\$0.00	NA	0 \$0

ROUNDPOINT MORTGAGE						
SERVICING						
CORPORATION 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%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	\$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	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	\$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%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	\$0.00	NA 0	\$0
STANDARD	3	\$591,500.00	0.24%	\$0.00	NA 0	\$0

MORTGAG CORPORA									
STANDAR MORTGAG	RD PACIFIC GE, INC.	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0
STATE BA TRUST	NK AND	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BA LINCOLN	NK OF	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0
STATE BA PRAGUE	ANK OF NEW	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
STATE EM CREDIT U MARYLAI		1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0
STILLWA' NATIONA TRUST CO	L BANK &	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0
& TRUST	ARDS BANK GE	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT (UNION		14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0
SUN WES' MORTGAG COMPAN'	GE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0
	T SCHOOLS	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0
SWBC MC	RTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0
	S FEDERAL	1	\$248,831.60						\$0
THE CALI CREDIT U		2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
THE GOLI CREDIT U		4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0
THE PARK	K BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0
THINK MU BANK	JTUAL	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0
THREE RI FEDERAL UNION		2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FI CREDIT U	NION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0
TOWNE M COMPANY	IORTGAGE Y	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS C UNION	REDIT	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	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$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	0	\$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%		1		
WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%				\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0 \$0.00) NA	0	\$0
	2	\$427,246.38	0.17%	0 \$0.00	NA NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	195	\$52,799,950.16	21.05%	0	\$0.00	NA	0	\$0
Total		975	\$250,469,259.49	100%	0	\$0.00		0	\$0
								Ш	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$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	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$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, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	\$0.00	NA	\$0
ANCHORBANK FSB	14	\$3,440,675.79	1.39% (\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% (\$0.00	NA (\$0
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% (\$0.00	NA (\$0
AUBURNBANK	4	\$1,185,000.00	0.48%	\$0.00	NA (\$0
AVIDIA BANK	1	\$277,000.00	0.11% (\$0.00	NA (\$0
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	\$0.00	NA	\$0
BANCROFT STATE BANK	1	\$166,000.00	0.07%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$400,000.00	0.16%	\$0.00	NA	\$0
BANK MUTUAL	5	\$1,396,100.00	0.56%	\$0.00	NA (\$0
BANK OF HAWAII	12	\$3,043,525.00	1.23%	\$0.00	NA (\$0
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$263,840.00	0.11%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$200,000.00	0.08%	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	\$0.00	NA	\$0
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	\$0.00	NA	\$0
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% (\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	·	NA	\$0
BLACKHAWK BANK	1	\$180,200.00	0.07%	\$0.00	NA (\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0

CITY COUNTY CREDIT UNION OF LAUDERDALE	F FT.					
COASTAL FEDERA CREDIT UNION	AL 1	\$189,500.00	0.08% 0	\$0.00	NA	\$0
COBALT MORTGA INC.	AGE, 8	\$2,139,000.00	0.86%	\$0.00	NA	\$0
COLE TAYLOR BA	NK 4	\$1,364,100.00	0.55% 0	\$0.00	NA (\$0
COLUMBIA CRED UNION	IT 2	\$557,100.00	0.22%	\$0.00	NA	\$0
COMMUNITY BAN MISSOULA	NK - 1	\$268,000.00	0.11% 0	\$0.00	NA	\$0
COMMUNITY CRE UNION OF LYNN	EDIT 1	\$194,000.00	0.08% 0	\$0.00	NA	\$0
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$212,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09% 0	\$0.00	NA	\$0
CORTRUST BANK	4	\$960,825.00	0.39% 0	\$0.00	NA (\$0
COVANTAGE CRE UNION	DIT 1	\$157,000.00	0.06%	\$0.00	NA	\$0
CRESCENT CREDI UNION	T 1	\$300,000.00	0.12% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
DELTA COMMUNI CREDIT UNION	TTY 1	\$174,900.00	0.07% 0	\$0.00	NA (\$0
DENALI STATE BA	ANK 1	\$182,000.00	0.07% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$238,500.00	0.1% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	\$0.00	NA	\$0
DIME BANK	1	\$245,000.00	0.1% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0
DURANT BANK ATTRUST COMPANY	4	\$916,433.00	0.37% 0	\$0.00	NA	\$0
E-CENTRAL CRED UNION	PIT 1	\$260,000.00	0.1% 0	\$0.00	NA	\$0
EASTWOOD BANK	ζ 2	\$436,233.00	0.18% 0	\$0.00	NA (\$0
ELEVATIONS CU	1	\$238,000.00	0.1% 0	\$0.00	NA (\$0
	1	\$400,000.00	0.16%	\$0.00	NA	\$0

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0 \$0.00	NA	
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	90 \$0
FREMONT BANK	2	\$746,482.74	0.3%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$1,071,750.00	0.43%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL	1	\$212,500.00	0.09%	\$0.00	NA	\$0

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

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6	\$1,991,000.00	0.8%	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
11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0
5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0
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
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	\$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
1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0
3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0
2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	1 1 5 11 5 9 8 8 1 1 1 1 3 1 1 2 1 3 2	1 \$153,500.00 1 \$247,000.00 5 \$1,748,720.00 11 \$3,236,000.00 5 \$1,482,800.00 9 \$1,841,361.32 8 \$2,686,675.00 8 \$2,517,000.00 1 \$196,000.00 1 \$1221,600.00 4 \$1,201,700.00 1 \$180,000.00 1 \$275,000.00 1 \$275,000.00 3 \$994,543.00 1 \$289,400.00 3 \$994,543.00 1 \$289,400.00 3 \$696,751.68 1 \$378,000.00 1 \$231,000.00 2 \$444,900.00 3 \$726,000.22 2 \$551,500.00	1 \$153,500.00 0.06% 1 \$247,000.00 0.1% 5 \$1,748,720.00 0.7% 11 \$3,236,000.00 1.3% 5 \$1,482,800.00 0.6% 9 \$1,841,361.32 0.74% 8 \$2,686,675.00 1.08% 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 \$180,000.00 0.07% 1 \$275,000.00 0.11% 3 \$994,543.00 0.4% 1 \$289,400.00 0.12% 3 \$696,751.68 0.28% 1 \$231,000.00 0.09% 2 \$444,900.00 0.18% 1 \$153,600.00 0.06% 3 \$726,000.22 0.29% 2 \$551,500.00 0.22%	1 \$153,500.00 0.06% 0 1 \$247,000.00 0.1% 0 5 \$1,748,720.00 0.7% 0 11 \$3,236,000.00 1.3% 0 5 \$1,482,800.00 0.6% 0 9 \$1,841,361.32 0.74% 0 8 \$2,686,675.00 1.08% 0 8 \$2,517,000.00 1.01% 0 1 \$196,000.00 0.08% 0 1 \$221,600.00 0.09% 0 4 \$1,201,700.00 0.48% 0 1 \$180,000.00 0.07% 0 1 \$275,000.00 0.11% 0 3 \$994,543.00 0.4% 0 1 \$289,400.00 0.12% 0 3 \$696,751.68 0.28% 0 1 \$231,000.00 0.09% 0 2 \$444,900.00 0.18% 0 1 \$153,600.00 0.06% 0 2 \$551,500.00 0.22% 0	1 \$153,500.00 0.06% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 5 \$1,748,720.00 0.7% 0 \$0.00 11 \$3,236,000.00 1.3% 0 \$0.00 5 \$1,482,800.00 0.6% 0 \$0.00 9 \$1,841,361.32 0.74% 0 \$0.00 8 \$2,686,675.00 1.08% 0 \$0.00 8 \$2,517,000.00 1.01% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 2 \$1,201,700.00 0.48% 0 \$0.00 3 \$994,543.00 0.4% 0 \$0.00 3 \$994,543.00 0.4% 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 3 \$696,751.68 0.28% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 2 \$444,900.00 0.18% 0 \$0.00 3 \$726,000.22 0.29% 0 \$0.00 2 \$551,500.00 0.22% 0 \$0.00	1 \$153,500.00 0.06% 0 \$0.00 NA 1 \$247,000.00 0.1% 0 \$0.00 NA 5 \$1,748,720.00 0.7% 0 \$0.00 NA 11 \$3,236,000.00 1.3% 0 \$0.00 NA 5 \$1,482,800.00 0.6% 0 \$0.00 NA 9 \$1,841,361.32 0.74% 0 \$0.00 NA 8 \$2,686,675.00 1.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$221,600.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.48% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$289,400.00 0.12% 0 \$0.00 NA 1 \$378,000.00 0.15% 0 \$0.00 NA 1 \$378,000.00 0.15% 0 \$0.00 NA 2 \$444,900.00 0.18% 0 \$0.00 NA 3 \$726,000.22 0.29% 0 \$0.00 NA	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 11 \$3,236,000.00 1.3% 0 \$0.00 NA 0 5 \$1,482,800.00 0.6% 0 \$0.00 NA 0 9 \$1,841,361.32 0.74% 0 \$0.00 NA 0 8 \$2,686,675.00 1.08% 0 \$0.00 NA 0 8 \$2,517,000.00 1.01% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.48% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$289,400.00 0.12% 0 \$0.00 NA 0 1 \$378,000.00 0.15% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK						
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0
MIDWESTONE BANK	1	\$288,000.00	0.12%	0 \$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%			
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14% (\$0.00	NA(\$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25% (\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18% (0 \$0.00	NA(\$0
NCB, FSB	1	\$223,000.00	0.09%	0 \$0.00	NA (\$0
NEW PENN FINANCIAL, LLC	1	\$326,025.00				
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14% (\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29% (\$0.00	NA	\$0
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%			
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
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	\$0.00	NA	\$0

PREMIER BANK JACKSONVILLE		\$19	99,185.84	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$20	00,500.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREI UNION		\$3	18,500.00	0.13%	0	\$0.00			\$0
PROVIDENT CR UNION	REDIT 4	\$1,2	74,000.00	0.51%	0	\$0.00	NA	0	\$0
QUALSTAR CRI UNION	EDIT 1	\$40	08,500.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH SA BANK	VINGS 1	\$1	84,000.00	0.07%	0	\$0.00	NA	0	\$0
RANDOLPH-BR FEDERAL CREI UNION		\$2	17,440.00	0.09%	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	. 1	\$30	67,756.00	0.15%	0	\$0.00	NA	. 0	\$0
RIGHT START MORTGAGE, IN	IC. 2	\$5	55,200.00	0.22%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$23	27,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BA	ANK 1	\$2	78,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY C UNION	REDIT 1	\$2	13,750.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNT MORTGAGE COMPANY	ΓAIN 1	\$20	00,000.00	0.08%	0	\$0.00	NA	. 0	\$0
ROLLSTONE BA TRUST	ANK &	\$19	90,800.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,0	00,230.00	1.61%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	5	\$9	05,662.16	0.36%	0	\$0.00	NA	0	\$0
RPM MORTGAC INC.	GE, 24	\$8,50	05,950.00	3.43%	0	\$0.00	NA	0	\$0
SABINE STATE AND TRUST COMPANY	BANK 1	\$1	71,000.00	0.07%	0	\$0.00	NA	. 0	\$0
SAN DIEGO CO CREDIT UNION	1 3	\$94	43,742.75	0.38%	0	\$0.00	NA	0	\$0
SAN FRANCISC FIRE CREDIT U	')	\$63	36,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK DANBURY	K OF	\$22	25,000.00	0.09%	0	\$0.00	NA	0	\$0

SAVINGS BANK O MENDOCINO COUNTY	OF 1	\$150,320.00	0.06%	0 \$0.00	NA	0 5
SHREWSBURY FEDERAL CREDIT UNION	Γ 1	\$165,000.00	0.07%	\$0.00	NA	0 5
SIUSLAW BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0 9
SOUND COMMUN BANK	NITY 1	\$158,400.00	0.06%	0 \$0.00	NA	0 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	_Γ 1	\$152,000.00	0.06%	0 \$0.00	NA	0 5
SOVEREIGN BANI FEDERAL SAVINO BANK	•	\$3,936,600.00	1.59%	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0 \$0.00	NA	0 5
ST. MARYS BANK	2	\$448,705.00	0.18%	0 \$0.00	NA	0 9
ST. MARYS CRED UNION	IT 1	\$267,000.00	0.11%	0 \$0.00	NA	0
ST. PAUL FEDERA CREDIT UNION	AL 1	\$264,000.00	0.11%	0 \$0.00	NA	0 5
ST. PAUL POSTAL EMPLOYEES CRE UNION		\$178,200.00	0.07%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	\$0.00	NA	0 5
STANFORD FEDE CREDIT UNION	RAL 1	\$330,000.00	0.13%	0 \$0.00	NA	0 8
STATE BANK ANI TRUST	D 1	\$218,000.00	0.09%	0 \$0.00	NA	0 5
STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0 \$0.00	NA	0 5
STATE EMPLOYE CREDIT UNION OF MARYLAND, INC.	F 1	\$250,000.00	0.1%	\$0.00	NA	0 5
STILLWATER NATIONAL BANK TRUST COMPANY		\$417,000.00	0.17%	\$0.00	NA	0 5
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	A	\$212,500.00	0.09%	0 \$0.00	NA	0 5
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0 \$0.00	NA	0 5

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$376,000.00	0.15% (\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% (\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	\$0.00	NA	\$0
THE PARK BANK	6	\$1,337,000.00	0.54% (\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	\$0.00	NA	\$0
UNITED BANK	2	\$608,700.00	0.25%	\$0.00	NA (\$0
UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA (\$0
UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	\$0.00	NA	\$0
VENTURE BANK	2	\$644,900.00	0.26%	\$0.00	NA (\$0
	2	\$411,900.00	0.17%	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	_1	\$316,500.00	0.13% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	50 \$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00				
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1% 0			
	Unavailable	189	\$49,452,187.85				
Total		952	\$248,136,436.67	100% 0	\$0.00	0	0 \$0
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2% 0	\$0.00	NA 0	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00		
	ALERUS FINANCIAL	2	\$449,000.00	0.45% 0	\$0.00	NA 0) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$591,192.51	0.59% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00				

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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%	·	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%	·		
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	
BANK OF HAWAII	1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0 \$0.00	NA	0 \$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%			
BLACKHAWK BANK	2	\$539,200.00	0.54%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%			
BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0 \$0.00) NA	0	\$0
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 \$0.00) NA	0	\$0
COASTAL FEDERAI CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00) NA	0	\$0
COBALT MORTGAG INC.	E, 7	\$2,057,525.00	2.06%	0 \$0.00) NA	0	
COLE TAYLOR BAN	K 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 \$0.00) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$0
CORTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0
COVANTAGE CRED UNION	IT 1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0 \$0.00) NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00) NA	0	\$0
DENVER MORTGAC COMPANY, INC.	SE 2	\$462,750.00	0.46%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$194,000.00	0.19%	0 \$0.00) NA	0	\$0
ELEVATIONS CU	1	\$324,375.00	0.32%	0 \$0.00) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE	6 BA	\$1,417,807.00	1.42%	0 \$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 \$0.00) NA	0	\$0
FARMERS BANK & TRUST, N.A.	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

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	ELITY OPERATIVE NK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
HO	ELITY MESTEAD VINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
BA	ST CITIZENS NK & TRUST MPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0
FEI	ST MMONWEALTH DERAL CREDIT ION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	ST COMMUNITY EDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0
МО	ST CONTINENTAL RTGAGE MPANY, LTD.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
МО	ST EASTERN RTGAGE RPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0
	ST FERTAINMENT EDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0
BA	ST FEDERAL NK OF THE DWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0
FIR BAI	ST HAWAIIAN NK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0
	ST HERITAGE ANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0
FIR BAI	ST INTERSTATE NK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0
МО	ST MERIT RTGAGE RPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0
	ST NATIONAL NK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0
FIR BAI	ST NIAGARA NK, NATIONAL SOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0
FIR	ST NORTHERN EDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	ST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0
	ST REPUBLIC	1	\$374,500.00						\$0
FIR	ST TECHNOLOGY DERAL CREDIT	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0
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FREMONT BANK	1	\$364,404.03	0.36%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$190,668.69	0.19%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$479,700.00	0.48%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	4	\$1,220,000.00	1.22%	0 \$0.00	NA 0	\$0

LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0 \$0.00) NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00) NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0 \$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 \$0.00) NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0 \$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17%	0 \$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%	0 \$0.00) NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74%	0 \$0.00) NA	0	\$0
MILFORD BANK, THE	2	\$559,000.00	0.56%	0 \$0.00) NA	0	\$0
MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0 \$0.00) NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0 \$0.00) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0 \$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0 \$0.00) NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0 \$0.00) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0 \$0.00) NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0 \$0.00) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0 \$0.00) NA	0	\$0
OAK BANK	1	\$237,925.00	0.24%	0 \$0.00) NA	0	\$0
OLD FORT BANKING COMPANY	1	\$333,000.00					
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1							
1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$299,548.15						
1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.15%	0	\$0.00	NA	0	
1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0
3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0
1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0
2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0
1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0
1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0
1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0
1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 2 2 1 1 1 3 1 1 8 1 1 8 1 1	2 \$569,000.00 1 \$299,548.15 1 \$245,800.00 1 \$211,000.00 1 \$208,000.00 1 \$155,000.00 1 \$280,706.00 1 \$162,400.00 2 \$373,000.00 2 \$373,000.00 2 \$559,454.19 1 \$198,400.00 2 \$610,000.00 1 \$272,500.00 1 \$272,500.00 1 \$220,000.00 1 \$220,000.00 1 \$168,500.00 1 \$168,500.00 1 \$405,400.00	2 \$569,000.00 0.57% 1 \$299,548.15 0.3% 1 \$245,800.00 0.25% 1 \$211,000.00 0.21% 1 \$155,000.00 0.15% 1 \$280,706.00 0.28% 3 \$965,950.00 0.97% 1 \$162,400.00 0.16% 2 \$373,000.00 0.37% 2 \$559,454.19 0.56% 1 \$198,400.00 0.2% 2 \$610,000.00 0.61% 1 \$272,500.00 0.27% 1 \$324,000.00 0.32% 2 \$464,769.00 0.46% 1 \$220,000.00 0.22% 3 \$769,800.00 0.77% 1 \$168,500.00 0.77% 8 \$3,162,000.00 3.16% 1 \$405,400.00 0.41%	2 \$569,000.00 0.57% 0 1 \$299,548.15 0.3% 0 1 \$245,800.00 0.25% 0 1 \$211,000.00 0.21% 0 1 \$208,000.00 0.21% 0 1 \$155,000.00 0.15% 0 1 \$280,706.00 0.28% 0 1 \$162,400.00 0.16% 0 2 \$373,000.00 0.37% 0 2 \$559,454.19 0.56% 0 1 \$198,400.00 0.2% 0 2 \$610,000.00 0.61% 0 1 \$272,500.00 0.27% 0 1 \$324,000.00 0.32% 0 2 \$464,769.00 0.32% 0 2 \$464,769.00 0.46% 0 1 \$220,000.00 0.22% 0 3 \$769,800.00 0.77% 0 8 \$3,162,000.00 3.16% 0 1 \$405,400.00 0.41% 0	2 \$569,000.00 0.57% 0 \$0.00 1 \$299,548.15 0.3% 0 \$0.00 1 \$245,800.00 0.25% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$280,706.00 0.28% 0 \$0.00 3 \$965,950.00 0.97% 0 \$0.00 2 \$373,000.00 0.37% 0 \$0.00 2 \$373,000.00 0.37% 0 \$0.00 2 \$559,454.19 0.56% 0 \$0.00 2 \$610,000.00 0.61% 0 \$0.00 1 \$272,500.00 0.27% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 2 \$464,769.00 0.46% 0 \$0.00 3 \$769,800.00 0.77% 0 \$0.00 1 \$168,500.00 0.17% 0 \$0.00 1 \$405,400.00 0.41% 0 \$0.00	2 \$569,000.00 0.57% 0 \$0.00 NA 1 \$299,548.15 0.3% 0 \$0.00 NA 1 \$245,800.00 0.25% 0 \$0.00 NA 1 \$211,000.00 0.21% 0 \$0.00 NA 1 \$2211,000.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$280,706.00 0.28% 0 \$0.00 NA 3 \$965,950.00 0.97% 0 \$0.00 NA 1 \$162,400.00 0.16% 0 \$0.00 NA 2 \$373,000.00 0.37% 0 \$0.00 NA 2 \$559,454.19 0.56% 0 \$0.00 NA 2 \$559,454.19 0.56% 0 \$0.00 NA 1 \$198,400.00 0.2% 0 \$0.00 NA 1 \$272,500.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.32% 0 \$0.00 NA 1 \$324,000.00 0.27% 0 \$0.00 NA 1 \$324,000.00 0.27% 0 \$0.00 NA 1 \$3769,800.00 0.22% 0 \$0.00 NA 1 \$168,500.00 0.77% 0 \$0.00 NA	2 \$569,000.00 0.57% 0 \$0.00 NA 0 1 \$299,548.15 0.3% 0 \$0.00 NA 0 1 \$245,800.00 0.25% 0 \$0.00 NA 0 1 \$211,000.00 0.21% 0 \$0.00 NA 0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 1 \$280,706.00 0.28% 0 \$0.00 NA 0 3 \$965,950.00 0.97% 0 \$0.00 NA 0 1 \$162,400.00 0.16% 0 \$0.00 NA 0 2 \$373,000.00 0.37% 0 \$0.00 NA 0 2 \$559,454.19 0.56% 0 \$0.00 NA 0 2 \$610,000.00 0.61% 0 \$0.00 NA 0 1 \$128,400.00 0.27% 0 \$0.00 NA 0 2 \$610,000.00 0.61% 0 \$0.00 NA 0 1 \$272,500.00 0.27% 0 \$0.00 NA 0 1 \$272,500.00 0.27% 0 \$0.00 NA 0 1 \$2464,769.00 0.46% 0 \$0.00 NA 0 2 \$464,769.00 0.46% 0 \$0.00 NA 0 1 \$20,000.00 0.22% 0 \$0.00 NA 0 1 \$20,000.00 0.27% 0 \$0.00 NA 0 1 \$324,000.00 0.32% 0 \$0.00 NA 0 1 \$324,000.00 0.77% 0 \$0.00 NA 0 1 \$3464,769.00 0.46% 0 \$0.00 NA 0

SOVEREIGN BAN FEDERAL SAVIN BANK		\$416,000.00	0.42%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	\$0.00	NA	0 \$0
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$311,504.00	0.31%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK TRUST COMPAN		\$280,000.00	0.28%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	\$0.00	NA	0 \$0
SUPERIOR FEDER CREDIT UNION	RAL 2	\$379,000.00	0.38%	\$0.00	NA	0 \$0
SWBC MORTGAC	GE 1	\$308,000.00	0.31%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	A 2	\$683,850.00				
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$249,600.00	0.25%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$806,525.00	0.81%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$594,000.00	0.59%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	Y 1	\$174,000.00	0.17%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	L 2	\$508,250.00	0.51%	\$0.00	NA	0 \$0
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$457,550.00	0.46%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDE CREDIT UNION	ERAL 1	\$255,000.00	0.25%	\$0.00	NA	0 \$0
UNITED BANK O	F 3	\$833,000.00	0.83%	\$0.00	NA	0 \$0
UNITED COMMU BANK	NITY 1	\$196,000.00	0.2%	\$0.00	NA	0 \$0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% (\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36% (\$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		·		
	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% (\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%(\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%(\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0
L	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% (\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% (\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	\$0.00	NA 0	\$0

1	\$176,000.00	0.18%	0	\$0.00	NA	. 0	\$0
1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0
4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0
2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0
2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0
9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0
1	\$189,732.30	0.19%	0	\$0.00	NA	. 0	\$0
2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0
1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
1	\$392,050.00	0.39%	0	\$0.00	NA	.0	\$0
2	\$555,155.00	0.55%	0	\$0.00	NA	.0	\$0
1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.41%	0	\$0.00	NA	.0	\$0
1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0
1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
3	\$817,000.00	0.81%	0	\$0.00	NA	. 0	\$0
1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0
	1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 3 1 1 3	1 \$176,000.00 1 \$268,100.00 2 \$782,400.00 2 \$552,900.00 2 \$501,100.00 9 \$2,505,035.21 1 \$180,000.00 2 \$313,200.00 1 \$189,732.30 2 \$344,450.00 1 \$280,700.00 1 \$167,000.00 3 \$810,000.00 1 \$392,050.00 1 \$153,880.00 1 \$417,000.00 2 \$562,900.00 1 \$217,550.00 2 \$562,900.00 1 \$238,400.00 3 \$817,000.00 3 \$817,000.00	1 \$176,000.00 0.18% 1 \$268,100.00 0.27% 4 \$782,400.00 0.78% 2 \$552,900.00 0.55% 9 \$2,505,035.21 2.49% 1 \$180,000.00 0.18% 2 \$313,200.00 0.31% 1 \$189,732.30 0.19% 2 \$344,450.00 0.34% 1 \$280,700.00 0.28% 1 \$167,000.00 0.17% 3 \$810,000.00 0.31% 1 \$392,050.00 0.39% 2 \$555,155.00 0.55% 1 \$153,880.00 0.15% 1 \$417,000.00 0.41% 1 \$217,550.00 0.22% 2 \$562,900.00 0.56% 1 \$191,000.00 0.19% 1 \$238,400.00 0.24% 3 \$817,000.00 0.81%	1 \$176,000.00 0.18% 0 1 \$268,100.00 0.27% 0 4 \$782,400.00 0.78% 0 2 \$552,900.00 0.55% 0 2 \$501,100.00 0.5% 0 9 \$2,505,035.21 2.49% 0 1 \$180,000.00 0.18% 0 2 \$313,200.00 0.31% 0 1 \$189,732.30 0.19% 0 2 \$344,450.00 0.34% 0 1 \$167,000.00 0.17% 0 3 \$810,000.00 0.81% 0 1 \$392,050.00 0.39% 0 2 \$555,155.00 0.55% 0 1 \$153,880.00 0.15% 0 1 \$417,000.00 0.41% 0 1 \$217,550.00 0.22% 0 2 \$562,900.00 0.56% 0 1 \$238,400.00 0.24% 0 3 \$817,000.00 0.81% 0	1 \$176,000.00 0.18% 0 \$0.00 1 \$268,100.00 0.27% 0 \$0.00 4 \$782,400.00 0.78% 0 \$0.00 2 \$552,900.00 0.55% 0 \$0.00 9 \$2,505,035.21 2.49% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$313,200.00 0.31% 0 \$0.00 1 \$189,732.30 0.19% 0 \$0.00 2 \$344,450.00 0.34% 0 \$0.00 1 \$167,000.00 0.17% 0 \$0.00 2 \$344,450.00 0.34% 0 \$0.00 3 \$810,000.00 0.17% 0 \$0.00 1 \$392,050.00 0.39% 0 \$0.00 2 \$555,155.00 0.55% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$217,550.00 0.22% 0 \$0.00 2 \$562,900.00 0.56% 0 \$0.00 1 \$238,400.00 0.24% 0 \$0.00 3 \$817,000.00 0.81% 0 \$0.00	1 \$176,000.00 0.18% 0 \$0.00 NA 1 \$268,100.00 0.27% 0 \$0.00 NA 4 \$782,400.00 0.78% 0 \$0.00 NA 2 \$552,900.00 0.55% 0 \$0.00 NA 2 \$551,100.00 0.5% 0 \$0.00 NA 9 \$2,505,035.21 2.49% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$313,200.00 0.31% 0 \$0.00 NA 1 \$189,732.30 0.19% 0 \$0.00 NA 1 \$280,700.00 0.28% 0 \$0.00 NA 1 \$167,000.00 0.17% 0 \$0.00 NA 1 \$392,050.00 0.39% 0 \$0.00 NA 2 \$555,155.00 0.55% 0 \$0.00 NA 1 \$153,880.00 0.15% 0 \$0.00 NA 1 \$153,880.00 0.15% 0 \$0.00 NA 1 \$217,550.00 0.22% 0 \$0.00 NA 1 \$217,550.00 0.22% 0 \$0.00 NA 1 \$238,400.00 0.19% 0 \$0.00 NA 1 \$238,400.00 0.24% 0 \$0.00 NA 1 \$238,400.00 0.24% 0 \$0.00 NA 3 \$817,000.00 0.19% 0 \$0.00 NA	1 \$176,000.00

BLACKHAWK BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	90.00	NA	90 \$0
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	90.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	90.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	9 \$0.00	NA	\$0
CARROLLTON BANK	1	\$185,750.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$326,400.00				
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	\$0.00	NA	\$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%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$968,000.00	0.96%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	90.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	\$0.00	NA	\$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%	\$0.00	NA	90 \$0
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	90.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	00.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0.00	NA	\$0
	2	\$420,500.00	0.42%	\$0.00	NA	90 \$0
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY	BOEING EMPLOYEES CREDIT UNION	BOEING EMPLOYEES 1 \$368,000.00 0.37%	BOEING EMPLOYEES CREDIT UNION S0.00 S0.00 S0.00 BRYN MAWR TRUST COMPANY THE COMPANY THE CAPE COD FIVE CENTS SAVINGS 2 \$367,000.00 0.37% 0 \$0.00 S0.00 S0	BOEING EMPLOYEES 1 \$368,000.00 0.37% 0 \$0.00 NA

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DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$361,000.00	0.36%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59% (\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% (\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	\$0.00	NA 0	\$0
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%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0

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2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0
3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0
4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0
3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0
1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0
2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0
1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0
2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0
3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0
2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0
1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0
1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$799,500.00	0.8%	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
	1 1 3 3 4 3 1 2 2 1 1 2 1 1 1 2 1 1 1	1 \$208,000.00 1 \$208,000.00 3 \$634,400.00 3 \$557,054.23 4 \$1,533,000.00 1 \$213,750.00 2 \$333,520.00 2 \$371,200.00 2 \$371,200.00 3 \$749,500.00 1 \$159,000.00 1 \$1,253,566.00 2 \$575,580.15 1 \$169,000.00 1 \$412,250.00 1 \$231,000.00 1 \$231,000.00 1 \$320,000.00	1 \$208,000.00 0.21% 1 \$208,000.00 0.21% 3 \$634,400.00 0.63% 3 \$557,054.23 0.55% 4 \$1,533,000.00 1.53% 3 \$922,000.00 0.92% 1 \$213,750.00 0.21% 2 \$333,520.00 0.33% 2 \$371,200.00 0.37% 1 \$227,600.00 0.23% 2 \$358,950.00 0.36% 3 \$749,500.00 0.75% 1 \$159,000.00 0.16% 6 \$1,253,566.00 1.25% 2 \$575,580.15 0.57% 1 \$169,000.00 0.17% 1 \$412,250.00 0.41% 1 \$231,000.00 0.23% 2 \$799,500.00 0.8% 1 \$320,000.00 0.32%	1 \$208,000.00 0.21% 0 1 \$208,000.00 0.21% 0 3 \$634,400.00 0.63% 0 4 \$1,533,000.00 1.53% 0 1 \$213,750.00 0.21% 0 2 \$333,520.00 0.33% 0 2 \$371,200.00 0.23% 0 1 \$227,600.00 0.23% 0 2 \$358,950.00 0.36% 0 3 \$749,500.00 0.75% 0 1 \$159,000.00 0.16% 0 6 \$1,253,566.00 1.25% 0 2 \$575,580.15 0.57% 0 1 \$169,000.00 0.17% 0 1 \$412,250.00 0.41% 0 1 \$231,000.00 0.23% 0 2 \$799,500.00 0.8% 0 1 \$320,000.00 0.32% 0	1 \$208,000.00 0.21% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 3 \$634,400.00 0.63% 0 \$0.00 3 \$557,054.23 0.55% 0 \$0.00 4 \$1,533,000.00 1.53% 0 \$0.00 3 \$922,000.00 0.92% 0 \$0.00 1 \$213,750.00 0.21% 0 \$0.00 2 \$333,520.00 0.33% 0 \$0.00 2 \$371,200.00 0.37% 0 \$0.00 1 \$227,600.00 0.23% 0 \$0.00 2 \$358,950.00 0.36% 0 \$0.00 3 \$749,500.00 0.75% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 2 \$575,580.15 0.57% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 2 \$799,500.00 0.8% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00	1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 3 \$634,400.00 0.63% 0 \$0.00 NA 4 \$1,533,000.00 1.53% 0 \$0.00 NA 3 \$922,000.00 0.92% 0 \$0.00 NA 1 \$213,750.00 0.21% 0 \$0.00 NA 2 \$333,520.00 0.33% 0 \$0.00 NA 1 \$227,600.00 0.23% 0 \$0.00 NA 2 \$358,950.00 0.36% 0 \$0.00 NA 3 \$749,500.00 0.75% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 2 \$575,580.15 0.57% 0 \$0.00 NA 1 \$412,250.00 0.41% 0 \$0.00 NA 1 \$231,000.00 0.23% 0 \$0.00 NA 1 \$412,250.00 0.41% 0 \$0.00 NA 2 \$799,500.00 0.32% 0 \$0.00 NA	1 \$208,000.00 0.21% 0 \$0.00 NA 0 1 \$208,000.00 0.21% 0 \$0.00 NA 0 3 \$634,400.00 0.63% 0 \$0.00 NA 0 4 \$1,533,000.00 1.53% 0 \$0.00 NA 0 3 \$922,000.00 0.92% 0 \$0.00 NA 0 1 \$213,750.00 0.21% 0 \$0.00 NA 0 2 \$333,520.00 0.33% 0 \$0.00 NA 0 2 \$371,200.00 0.37% 0 \$0.00 NA 0 1 \$227,600.00 0.23% 0 \$0.00 NA 0 2 \$358,950.00 0.36% 0 \$0.00 NA 0 3 \$749,500.00 0.75% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$13231,000.00 0.23% 0 \$0.00 NA 0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 1 \$231,000.00 0.23% 0 \$0.00 NA 0 1 \$3231,000.00 0.23% 0 \$0.00 NA 0 1 \$3231,000.00 0.23% 0 \$0.00 NA 0 1 \$320,000.00 0.23% 0 \$0.00 NA 0

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LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0 \$0.00	NA (50 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0 \$0.00	NA	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA (\$0
MAGNA BANK	1	\$218,500.00	0.22%	0 \$0.00	NA (\$0
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0 \$0.00	NA	\$0
MARINE BANK	4	\$792,323.20	0.79%	0 \$0.00	NA (\$0
MERCANTILE BANK	1	\$217,272.87	0.22%	0 \$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0 \$0.00	NA	\$0
METLIFE BANK, NA	1	\$175,263.59	0.17%	0 \$0.00	NA () \$0
MIDWESTONE BANK	3	\$526,170.00	0.52%	0 \$0.00	NA (\$0
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0 \$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0 \$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0 \$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0 \$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	\$0.00	NA (\$0

NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% (\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	\$0.00	NA	\$0
OAK BANK	1	\$277,000.00	0.28%	\$0.00	NA () \$0
OPES ADVISORS, INC		\$1,059,900.00				
OPPORTUNITIES CREDIT UNION	1	\$417,000.00				
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% (\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	\$0.00	NA	\$0
PAWTUCKET CREDI UNION	Т 2	\$599,500.00	0.6%	\$0.00	NA	\$0
PENTAGON FEDERA CREDIT UNION	L 1	\$179,725.98	0.18%	\$0.00	NA	\$0
PEOPLES BANK	1	\$395,000.00	0.39%	\$0.00	NA (\$0
PEOPLES STATE BANK	1	\$241,000.00	0.24%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,360,394.87	1.35% (\$0.00	NA	\$0

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

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	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$291,725.00	0.29% 0	\$0.00	NA 0	\$(
	Unavailable	75	\$18,226,677.55	18.15% 0	\$0.00	NA 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 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,588,539.17	1.63% 0	\$0.00	NA 0	\$0
		1	\$280,000.00	0.29% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0	\$0.00	NA 0	\$0

A	VIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NA	0 \$0
BA	ANCORPSOUTH	3	\$967,385.00	0.99% (\$0.00	NA	0 \$0
BA	ANK		\$907,363.00			IVA	
	ANK MUTUAL	3	\$816,870.92	0.84%	1		1
BA	ANK OF HAWAII	3	\$1,026,500.00	1.05%	\$0.00	NA	0 \$0
	ANK OF PRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA	0 \$0
	ANK OF WESTON	1	\$155,527.35	0.16%	\$0.00	NA	0 \$0
	ELLCO CREDIT NION	2	\$594,500.00			Ì	
	ENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA	0 \$0
ВІ	ETHPAGE FEDERAL REDIT UNION	3	\$824,200.00	0.85%		Ì	
ВС	DEING EMPLOYEES REDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	1	\$233,500.00	0.24%	\$0.00	NA	0 \$0
	AMBRIDGE AVINGS BANK	1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
CI	APE COD FIVE ENTS SAVINGS ANK	1	\$278,400.00	0.29% (\$0.00	NA	0 \$0
FI CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$377,300.00	0.39% (\$0.00	NA	0 \$0
	ARROLLTON BANK	1	\$401,000.00	0.41%	\$0.00	NA	0 \$0
	BC FEDERAL REDIT UNION	1	\$396,750.00	0.41%	\$0.00	NA	0 \$0
CI M	ENTRAL ORTGAGE OMPANY	1	\$223,300.00	0.23%	\$0.00	NA	\$0
	ENTRIS FEDERAL REDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA	0 \$0
CI	TIZENS FINANCIAL ANK	2	\$434,000.00	0.45%	\$0.00	NA	0 \$0
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$151,920.00	0.16% (\$0.00	NA	0 \$0
	DASTAL FEDERAL REDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA	0 \$0
	OBALT MORTGAGE, IC.	5	\$1,498,333.00	1.54%	\$0.00	NA	0 \$0
CO	OLE TAYLOR BANK	1	\$364,000.00	0.37%	\$0.00	NA	0 \$0
	OLUMBIA CREDIT NION	2	\$404,950.00	0.42%	\$0.00	NA	0 \$0
		1	\$350,000.00	0.36%	\$0.00	NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							Ī	
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, N.A.	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0 \$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0 \$0.00) NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0 \$0.00) NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0 \$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0 \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0 \$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 \$0.00) NA	0	\$0
FIRST PLACE BANK	2	\$594,850.00	0.61%	0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0 \$0.00) NA	0	\$0
FULTON BANK	2	\$471,000.00	0.48%	0 \$0.00) NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0 \$0.00) NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0 \$0.00) NA	0	\$0
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GMFS, LLC	2	\$426,082.00	0.44%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE	4	¢002 050 00	0.8207	0 00	NT A	\$0
COMPANY INC.	4	\$803,050.00	0.82%	0 \$0.00	NA	50
HOME FEDERAL	1	# 2 0 7 000 00	0.01.0	φο οο	D.T.A.	0 00
BANK	1	\$207,000.00	0.21%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF	1	\$410,000.00	0.42%	0 \$0.00	NA	0 \$0
AMERICA	1			·		
HOMEYUSE, INC	1	\$198,750.00	0.2% 0.17%			
HOMEWISE, INC. ILLINOIS NATIONAL	1	\$164,000.00	0.17%	\$0.00	NA	0 \$0
BANK	1	\$186,560.00	0.19%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$447,387.01	0.46%		NA	0 \$0
MARINE BANK	1	\$153,350.77	0.16%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0 \$0.00	NA	\$0
MIDWESTONE BANK	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0
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%		NA	0 \$0
	1	\$288,000.00	0.3%	0 \$0.00	NA	0 \$0

MORTGAGE SOLUTIONS OF CO, LLC						
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% (\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39% (\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47% (\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0 \$0.00	NA (\$0
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%			
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA	\$0

1	\$354,474.00	0.36%	\$0.00	NA	0	\$0
1	\$235,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$160,200.00	0.16%	0 \$0.00	NA	0	\$0
7						\$0
4	\$787,377.09	0.81%	0 \$0.00	NA	0	\$0
5	\$1,761,870.00	1.81%	0 \$0.00	NA	0	\$0
1	\$190,027.99	0.2%	0 \$0.00	NA	0	\$0
2	\$567,450.00	0.58%	\$0.00	NA	0	\$0
1	\$172,000.00	0.18%	\$0.00	NA	0	\$0
1	\$169,200.00	0.17%	0 \$0.00	NA	0	\$0
2	\$409,718.20	0.42%	0 \$0.00	NA	0	\$0
1	\$166,500.00	0.17%	0 \$0.00	NA	0	\$0
1	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0
2	\$388,200.00	0.4%	0 \$0.00	NA	0	\$0
1	\$173,000.00	0.18%	0 \$0.00	NA	0	\$0
4	\$1,162,075.00	1.19%	0 \$0.00	NA	0	\$0
1	\$345,000.00	0.35%	0 \$0.00	NA	0	\$0
3	\$663,600.00	0.68%	0 \$0.00	NA	0	\$0
4	\$793,250.00	0.81%	0 \$0.00	NA	0	\$0
3	\$1,032,000.00	1.06%	0 \$0.00	NA	0	\$0
1	\$416,200.00	0.43%	0 \$0.00	NA	0	\$0
1	\$172,057.23	0.18%	\$0.00	NA	0	\$0
1	\$310,000.00	0.32%	0 \$0.00	NA	0	\$0
	1 1 7 4 5 1 1 2 1 1 3 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 1 \$160,200.00 7 \$2,256,600.00 4 \$787,377.09 5 \$1,761,870.00 1 \$190,027.99 2 \$567,450.00 1 \$169,200.00 2 \$409,718.20 1 \$166,500.00 1 \$184,000.00 2 \$388,200.00 1 \$173,000.00 4 \$1,162,075.00 1 \$345,000.00 3 \$663,600.00 4 \$793,250.00 3 \$1,032,000.00 1 \$172,057.23	1 \$235,000.00 0.24% 1 \$160,200.00 0.16% 7 \$2,256,600.00 2.32% 4 \$787,377.09 0.81% 5 \$1,761,870.00 1.81% 1 \$190,027.99 0.2% 2 \$567,450.00 0.58% 1 \$172,000.00 0.17% 2 \$409,718.20 0.42% 1 \$166,500.00 0.17% 1 \$184,000.00 0.19% 2 \$388,200.00 0.4% 1 \$173,000.00 0.18% 4 \$1,162,075.00 1.19% 1 \$345,000.00 0.35% 3 \$663,600.00 0.68% 4 \$793,250.00 0.81% 3 \$1,032,000.00 1.06% 1 \$416,200.00 0.43% 1 \$172,057.23 0.18%	1 \$235,000.00 0.24% 0 \$0.00 1 \$160,200.00 0.16% 0 \$0.00 7 \$2,256,600.00 2.32% 0 \$0.00 4 \$787,377.09 0.81% 0 \$0.00 5 \$1,761,870.00 1.81% 0 \$0.00 1 \$190,027.99 0.2% 0 \$0.00 2 \$567,450.00 0.58% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 2 \$409,718.20 0.42% 0 \$0.00 1 \$184,000.00 0.17% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 2 \$388,200.00 0.4% 0 \$0.00 1 \$173,000.00 0.18% 0 \$0.00 2 \$388,200.00 0.4% 0 \$0.00 3 \$1,162,075.00 1.19% 0 \$0.00 4 \$793,250.00 0.81% 0 \$0.00 4 \$793,250.00 0.81% 0 \$0.00 3 \$1,032,000.00 1.06% 0 \$0.00 1 \$172,057.23 0.18% 0 \$0.00 </td <td>1 \$235,000.00 0.24% 0 \$0.00 NA 1 \$160,200.00 0.16% 0 \$0.00 NA 7 \$2,256,600.00 2.32% 0 \$0.00 NA 4 \$787,377.09 0.81% 0 \$0.00 NA 5 \$1,761,870.00 1.81% 0 \$0.00 NA 1 \$190,027.99 0.2% 0 \$0.00 NA 2 \$567,450.00 0.58% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$409,718.20 0.42% 0 \$0.00 NA 1 \$184,000.00 0.17% 0 \$0.00 NA 1 \$184,000.00 0.19% 0 \$0.00 NA 2 \$388,200.00 0.4% 0 \$0.00 NA 1 \$173,000.00 0.18% 0 \$0.00 NA 1 \$1,162,075.00 1.19% 0 \$0.00 NA 3 \$409,718.20 0.42% 0 \$0.00 NA 4 \$793,250.00 0.81% 0 \$0.00 NA 3 \$1,032,000.00 1.06% 0 \$0.00 NA 1 \$416,200.00 0.43% 0 \$0.00 NA 1 \$172,057.23 0.18% 0 \$0.00 NA</td> <td>1 \$235,000.00 0.24% 0 \$0.00 NA 0 1 \$160,200.00 0.16% 0 \$0.00 NA 0 7 \$2,256,600.00 2.32% 0 \$0.00 NA 0 4 \$787,377.09 0.81% 0 \$0.00 NA 0 5 \$1,761,870.00 1.81% 0 \$0.00 NA 0 1 \$190,027.99 0.2% 0 \$0.00 NA 0 2 \$567,450.00 0.58% 0 \$0.00 NA 0 1 \$172,000.00 0.18% 0 \$0.00 NA 0 2 \$409,718.20 0.42% 0 \$0.00 NA 0 1 \$184,000.00 0.17% 0 \$0.00 NA 0 1 \$184,000.00 0.19% 0 \$0.00 NA 0 2 \$388,200.00 0.4% 0 \$0.00 NA 0 1 \$173,000.00 0.18% 0 \$0.00 NA 0 1 \$1373,000.00 0.18% 0 \$0.00 NA 0 1 \$1345,000.00 0.18% 0 \$0.00 NA 0 4 \$1,162,075.00 1.19% 0 \$0.00 NA 0 1 \$345,000.00 0.35% 0 \$0.00 NA 0 1 \$345,000.00 0.35% 0 \$0.00 NA 0 3 \$663,600.00 0.68% 0 \$0.00 NA 0 1 \$172,057.23 0.18% 0 \$0.00 NA 0</td>	1 \$235,000.00 0.24% 0 \$0.00 NA 1 \$160,200.00 0.16% 0 \$0.00 NA 7 \$2,256,600.00 2.32% 0 \$0.00 NA 4 \$787,377.09 0.81% 0 \$0.00 NA 5 \$1,761,870.00 1.81% 0 \$0.00 NA 1 \$190,027.99 0.2% 0 \$0.00 NA 2 \$567,450.00 0.58% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$409,718.20 0.42% 0 \$0.00 NA 1 \$184,000.00 0.17% 0 \$0.00 NA 1 \$184,000.00 0.19% 0 \$0.00 NA 2 \$388,200.00 0.4% 0 \$0.00 NA 1 \$173,000.00 0.18% 0 \$0.00 NA 1 \$1,162,075.00 1.19% 0 \$0.00 NA 3 \$409,718.20 0.42% 0 \$0.00 NA 4 \$793,250.00 0.81% 0 \$0.00 NA 3 \$1,032,000.00 1.06% 0 \$0.00 NA 1 \$416,200.00 0.43% 0 \$0.00 NA 1 \$172,057.23 0.18% 0 \$0.00 NA	1 \$235,000.00 0.24% 0 \$0.00 NA 0 1 \$160,200.00 0.16% 0 \$0.00 NA 0 7 \$2,256,600.00 2.32% 0 \$0.00 NA 0 4 \$787,377.09 0.81% 0 \$0.00 NA 0 5 \$1,761,870.00 1.81% 0 \$0.00 NA 0 1 \$190,027.99 0.2% 0 \$0.00 NA 0 2 \$567,450.00 0.58% 0 \$0.00 NA 0 1 \$172,000.00 0.18% 0 \$0.00 NA 0 2 \$409,718.20 0.42% 0 \$0.00 NA 0 1 \$184,000.00 0.17% 0 \$0.00 NA 0 1 \$184,000.00 0.19% 0 \$0.00 NA 0 2 \$388,200.00 0.4% 0 \$0.00 NA 0 1 \$173,000.00 0.18% 0 \$0.00 NA 0 1 \$1373,000.00 0.18% 0 \$0.00 NA 0 1 \$1345,000.00 0.18% 0 \$0.00 NA 0 4 \$1,162,075.00 1.19% 0 \$0.00 NA 0 1 \$345,000.00 0.35% 0 \$0.00 NA 0 1 \$345,000.00 0.35% 0 \$0.00 NA 0 3 \$663,600.00 0.68% 0 \$0.00 NA 0 1 \$172,057.23 0.18% 0 \$0.00 NA 0

EDENAL NATIONAL MONTO	AGE A	3300IATION I A	ININIC IVIAC	- I OIIII ADO	5-13G/A		
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	69	\$18,787,750.06	19.28% 0	\$0.00	NA	0	\$0
	369	\$97,430,723.58	100% 0	\$0.00		0	\$0
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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 ASSOCIATION	1	\$373,980.97	1.37% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK UNITED BANK & TRUST VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable AMERISAVE MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST PLUS	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK UNITED BANK & TRUST VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION Unavailable 69 AMERISAVE MORTGAGE CORPORATION BARKSDALE FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK MERCHANTS BANK, NATIONAL ASSOCIATION NORTHWEST PLUS 1	TOWN & COUNTRY BANC MORTGAGE 1 \$177,450.00 SERVICES, INC. UNITED BANK 1 \$200,000.00 UNITED BANK & 1 \$415,500.00 VERMONT STATE EMPLOYEES CREDIT UNION UILLAGE MORTGAGE COMPANY UISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL 3 \$724,300.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY 1 \$186,000.00 WAYNE BANK AND TRUST COMPANY 1 \$260,000.00 Unavailable 69 \$18,787,750.06 369 \$97,430,723.58 AMERISAVE MORTGAGE 1 \$344,235.70 CORPORATION BARKSDALE FEDERAL CREDIT UNION CAMBRIDGE SAVINGS BANK 1 \$411,755.51 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK SI1,197,444.22 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK 1 \$189,129.94 MERCHANTS BANK 1 \$189,129.94 MERCHANTS BANK 1 \$373,980.97 ASSOCIATION NORTHWEST PLUS 1 \$244,087,18	TOWN & COUNTRY BANC MORTGAGE 1 \$177,450.00 0.18% 0 SERVICES, INC. UNITED BANK 1 \$200,000.00 0.21% 0 UNITED BANK & 1 \$415,500.00 0.43% 0 TRUST VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY USIONS FEDERAL CREDIT UNION UJUNION TOWN & COUNTRY BANC MORTGAGE 1 \$177,450.00 0.18% 0 \$0.00 \$SERVICES, INC. UNITED BANK 1 \$200,000.00 0.21% 0 \$0.00 UNITED BANK & 1 \$415,500.00 0.43% 0 \$0.00 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$190,074.33 0.2% 0 \$0.00 \$0.00 VILLAGE MORTGAGE 1 \$372,000.00 0.38% 0 \$0.00 \$0.00 VISIONS FEDERAL 1 \$200,000.00 0.21% 0 \$0.00	BANC MORTGAGE SERVICES, INC. UNITED BANK I \$200,000.00 0.21% 0 \$0.00 NA UNITED BANK & 1 \$200,000.00 0.21% 0 \$0.00 NA UNITED BANK & 1 \$415,500.00 0.43% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY UNION WAYNE BANK AND TRUST COMPANY UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION WAYNE BANK AND TRUST COMPANY WORKERS CREDIT UNION WATERSTONE MORTGAGE CAPITAL S186,000.00 Unavailable 69 \$18,787,750.06 19.28% 0 \$0.00 NA MORTGAGE AMBRIDGE SAVINGS BANK I \$411,755.51 1.51% 0 \$0.00 NA S0.00 NA FIRST FEDERAL SAVINGS BANK I \$411,755.51 1.51% 0 \$0.00 NA MARCHANTS BANK NASOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK 3 \$1,197,444.22 4.4% 0 \$0.00 NA MERCHANTS BANK NATIONAL 1 \$189,129.94 0.69% 0 \$0.00 NA MERCHANTS BANK NATIONAL 1 \$189,129.94 0.69% 0 \$0.00 NA MARCHANTS PLUS 1 \$244,987,18 0.9% 0 \$0.00 NA NA NORTHWEST PLUS 1 \$244,987,18 0.9% 0 \$0.00 NA NA NORTHWEST PLUS 1 \$244,987,18 0.9% 0 \$0.00 NA NA NORTHWEST PLUS 1 \$244,987,18 0.9% 0 \$0.00 NA NA NA NORTHWEST PLUS 1 \$244,987,18 0.9% 0 \$0.00 NA	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. UNITED BANK SERVICES, INC. SERVICES, INC. UNITED BANK SERVICES, INC. SERVICES, INC. UNITED BANK SERVICES, INC. SERVICES, INC. UNITED BANK SERVICES, INC. SERVICES, INC. SERVICES, INC. UNITED BANK SERVICES, INC. SERVI	

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	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	\$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%	\$0.00	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	O	\$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
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$417,000.00	0.39% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	\$0.00		
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$1,424,244.71	1.34%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$340,000.00	0.32%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$949,500.00	0.9% (\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$235,000.00	0.22%	\$0.00	NA	
BANKIOWA	1	\$162,200.00	0.15% (\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$412,700.00	0.39%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$867,400.00	0.82%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$148,500.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% (\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$132,700.00		·	NA	
DENALI STATE BANK	3	\$645,000.00	0.61% (\$0.00	NA	0 \$0

DIME BANK	1	\$364,000.00	0.34%	\$0.00	NA 0	\$0
DUBUQUE BANK						
AND TRUST	2	\$600,700.00	0.57%	\$0.00	NA 0	\$0
COMPANY						
EASTWOOD BANK	1	\$201,998.82	0.19%	\$0.00	NA 0	\$0
FALL RIVER FIVE						
CENTS SAVINGS	1	\$265,000,00	0.250/	\$0.00	NAO	\$0
BANK DBA	1	\$265,000.00	0.25%	\$0.00	NA 0	\$0
BANKFIVE						
FARMERS AND						
MERCHANTS	1	\$232,200.00	0.22%	\$0.00	NA 0	\$0
SAVINGS BANK						
FARMERS BANK &	8	\$2,339,350.00	2.21%	\$0.00	NA 0	\$0
TRUST, N.A.	0	\$2,339,330.00	2.2170	5 \$0.00	IVAU	Φ 0
FIDELITY BANK	2	\$591,528.00	0.56% (\$0.00	NA 0	\$0
MORTGAGE	۷	\$391,326.00	0.30 %	y0.00	IVAU	φ0
FIDELITY						
CO-OPERATIVE	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
BANK				1		
FINANCIAL PLUS						
FEDERAL CREDIT	1	\$230,000.00	0.22%	\$0.00	NA 0	\$0
UNION						
FIRST BANK OF	3	\$647,000.00	0.61%	\$0.00	NA 0	\$0
WYOMING		ΨΟ 17,000.00	0.0170	φ0.00	11110	Ψ0
FIRST COMMUNITY	1	\$150,300.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION	1	ψ120,300.00	0.1 170	\$ \$0.00	11110	ΨΟ
FIRST EASTERN						
MORTGAGE	1	\$180,000.00	0.17%	\$0.00	NA 0	\$0
CORPORATION						
FIRST FEDERAL		#204 000 00	0.100	40.00	N.T.A. (0)	40
BANK OF THE	1	\$204,000.00	0.19%	\$0.00	NA 0	\$0
MIDWEST				+		
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$127,189.00	0.12%	\$0.00	NA 0	\$0
LAKEWOOD						
FIRST FEDERAL				1		
SAVINGS BANK	2	\$379,550.00	0.36%	\$0.00	NA 0	\$0
FIRST HAWAIIAN						
BANK	11	\$2,865,600.00	2.7%	\$0.00	NA 0	\$0
FIRST INTERSTATE				1		
BANK	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0
FIRST MERIT						
MORTGAGE	1	\$202,000.00	0.19% (\$0.00	NA 0	\$0
CORPORATION	1	+202,000.00	3.17 /0	Ψ0.00		Ψ0
FIRST MORTGAGE				1		
COMPANY, L.L.C.	2	\$834,000.00	0.79%	\$0.00	NA 0	\$0
FIRST NATIONAL	3	\$716,303.31	0.68%	\$0.00	NA 0	\$0
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BANK ALASKA			1	1			ıΙ	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLO	00 1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0
GOLDEN BELT BAN FSA	K, 3	\$632,000.00						\$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	\$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	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$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	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$
	1	\$140,300.00	1 1		1	1		\$

ILLINOIS NATIONAL BANK				1		
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% (0 \$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0 \$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0 \$0.00	NA	\$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
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17%			
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
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26				
MIDWESTONE BANK	1	\$151,100.00	0.14% (0 \$0.00	NA (0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%			
MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0 \$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% (0 \$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15%	0 \$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26%	0 \$0.00	NA	\$0
NORTHMARK BANK	1	\$140,000.00	0.13%	0 \$0.00	NA (\$0

NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	. 0	\$0
PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0
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RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	C)	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	. C)	\$0
RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C)	\$0
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	C)	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	. С)	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	C)	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	. С)	\$0
SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	C)	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	C)	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	. С)	\$0
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	C)	\$0
SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	C)	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	. С)	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	C)	\$0
STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	C)	\$0
STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	C)	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	C)	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	C)	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	. 0)	\$0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	C)	\$0
THE FARMERS STATE BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	C)	\$0
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COMPANY

	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 0	\$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	\$0
	UNITED BANK & TRUST	2	\$373,500.00	0.35% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$17,005,994.14	15.98% 0		NA 0	
Total		492	\$106,047,941.06	100% 0	\$0.00	0	\$0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00				
	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	2.44% 0	\$0.00	NA 0	\$0

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AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	\$0.00	NA	\$0
ANCHORBANK FSB	29	\$5,549,900.00	7.64%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$155,000.00	0.21%	\$0.00	NA	\$0
BANK MUTUAL	3	\$445,000.00	0.61%	0 \$0.00	NA (\$0
BANK OF HAWAII	1	\$185,500.00	0.26%	0 \$0.00	NA (\$0
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	\$0.00	NA	\$0
BANK OF STANLY	4	\$994,720.00	1.37%	\$0.00	NA (\$0
BANK OF WASHINGTON	3	\$681,690.00	0.94%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$240,000.00	0.33%	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	\$0.00	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%	\$0.00	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	0.21%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$133,500.00	0.18%	0 \$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%		NA	\$0
CITIZENS STATE BANK	1	\$137,977.50	0.19%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF	2	\$326,800.00	0.45%	\$0.00	NA	\$0

FLORIDA						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	\$0.00	NA 0	\$0
DENALI STATE BANK	5	\$877,200.00	1.21%	\$0.00	NA 0	\$0
DIME BANK	2	\$498,000.00	0.69%			1
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%		NA 0	\$0
ENVISION CREDIT UNION	1	\$412,000.00	0.57%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57%	\$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	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$322,000.00	0.44%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$677,893.00	0.93% 0	\$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
GMFS, LLC	2	\$670,375.00	0.92% (\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$138,800.00	0.19%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$225,000.00	0.31%	\$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	\$0.00	NA	\$0
MAGNA BANK	1	\$211,100.00	0.29%	\$0.00	NA (\$0
MARINE BANK	10	\$1,802,716.92	2.48%	\$0.00	NA (\$0
MERCANTILE BANK	1	\$149,850.00	0.21%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	\$0.00	NA	\$0
	1	\$181,500.00	0.25%	\$0.00	NA (\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	\$0.00	NA (90
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	\$0.00	NA	90 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	\$0.00	NA	\$0
PARK BANK	1	\$305,772.00	0.42%	0 \$0.00	NA () \$0
PIONEER BANK	1	\$148,105.00	0.2%	0 \$0.00	NA () \$0
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	\$0.00	NA) \$0
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	\$0.00	NA (50 \$0
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	\$0.00	NA (50 \$0
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	\$0.00	NA () \$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% (\$0.00	NA) \$(
RIVERHILLS BANK	1	\$128,000.00	0.18% (0 \$0.00	NA () \$(
	1	\$191,560.00	0.26%			

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66% 0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$353,150.00	0.49% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,391,064.71	17.1% 0	\$0.00	NA	0	\$0
Total		339	\$72,653,385.38	100% 0	\$0.00		0	\$0
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	43	\$9,837,329.00	30.97% 0	\$0.00	NA	0	\$0

1	CORPORATION			1	1	İ	11	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,214,400.00	3.83%	0 \$0.00	NA	0	\$0
Total		140	\$31,767,879.00	100%	0 \$0.00		0	\$0
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31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	\$0.00	NA	0	\$0
	FIRST BANK	1	\$305,538.49	2.99%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% (\$0.00	NA	0.	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	\$0.00	NA	0	\$0
	Unavailable	26	\$5,201,657.41	50.92%		NA	0	\$0
Total		48	\$10,215,428.42	100%	0 \$0.00		0	\$0
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	\$0.00	NA	0	\$0

ALERUS FINANCIAL 1 \$134,000.00 0.06% 0 \$0.00 NA 0 ALPENA ALCONA AREA CREDIT UNION 1 \$216,000.00 0.1% 0 \$0.00 NA 0 ALPINE BANK & 2 \$281,066.99 0.13% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$183,900.00 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 7 \$1,159,859.00 0.53% 0 \$0.00 NA 0 AMERICAN BANK 3 \$420,278.97 0.19% 0 \$0.00 NA 0 AMERICAN BANK & 1 \$140,000.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 1 \$296,000.00 0.14% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 10 \$1,917,300.00 0.87% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST
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CENTER 1 \$296,000.00 0.14% 0 \$0.00 NA 0 AMERICAN EAGLE FEDERAL CREDIT 10 \$1,917,300.00 0.87% 0 \$0.00 NA 0 UNION AMERICAN SAVINGS 2 \$317,000.00 0.14% 0 \$0.00 NA 0
AMERICAN EAGLE FEDERAL CREDIT 10 \$1,917,300.00 0.87% 0 \$0.00 NA 0 UNION AMERICAN SAVINGS 2 \$317,000.00 0.14% 0 \$0.00 NA 0
FEDERAL CREDIT 10 \$1,917,300.00 0.87% 0 \$0.00 NA 0 UNION AMERICAN SAVINGS 2 \$317,000.00 0.14% 0 \$0.00 NA 0
UNION AMERICAN SAVINGS 2 \$317,000.00 0.14% 0 \$0.00 NA 0
BANK, F.S.B. 2 \$317,000.00 0.14% 0 \$0.00 NA 0
BANK, F.S.B.
AMERIFIEST
FINANCIAL 1 \$224,000.00 0.1% 0 \$0.00 NA 0
CORPORATION
ANCHORBANK FSB 10 \$1,462,800.00 0.67% 0 \$0.00 NA 0
ASSOCIATED BANK, 23 \$4,600,242.45 2.1% 0 \$0.00 NA 0
NA NA
ASTORIA FEDERAL
SAVINGS AND LOAN 5 \$1,144,000.00 0.52% 0 \$0.00 NA 0
ASSOCIATION

BANCORPSOUTH 22 \$4,372,820.00 1.99% 0 \$0.00 NA 0
RANK FIRST
NATIONAL 1 \$160,000.00 0.07% 0 \$0.00 NA 0
BANK MUTUAL 15 \$2,821,120.46 1.29% 0 \$0.00 NA 0
BANK OF AKRON 1 \$127,000.00 0.06% 0 \$0.00 NA 0
BANK OF THE WEST 12 \$2,528,587.97 1.15% 0 \$0.00 NA 0
BANK OF WESTON 1 \$127,641.83 0.06% 0 \$0.00 NA 0
RANK OF WHITTIER
NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0
BANK-FUND STAFF
FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0
FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0
FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 UNION
FEDERAL CREDIT 1 \$300,000.00 0.14% 0 \$0.00 NA 0 UNION

BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
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
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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	\$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	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$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
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0

RST EASTERN DRTGAGE DRPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0
RST FEDERAL VINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0
RST FEDERAL VINGS BANK OF OSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
RST HAWAIIAN NK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0
RST INTERSTATE .NK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0
RST MERIT ORTGAGE ORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0
RST MORTGAGE MPANY, L.L.C.	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0
RST NATIONAL NK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0
RST NATIONAL NK AND TRUST MPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
RST NATIONAL NK OF CARMI	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0
RST NATIONAL NK OF GRANT RK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
RST NORTHERN EDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
RST PEOPLES OMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
RST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0
RST RESIDENTIAL DRTGAGE RVICES DRPORATION	1	\$240,000.00						\$0
RUM CREDIT IION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0
EMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0
LTON BANK	8	\$1,987,575.00	1	m	1		1 1	\$0
LTON BANK, TIONAL SOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0
TEWAY ORTGAGE ORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0
O-CORP, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
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	ORTGAGE ORPORATION RST FEDERAL VINGS BANK RST FEDERAL VINGS BANK OF OSTON RST HAWAIIAN NK RST INTERSTATE NK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL NK ALASKA RST NATIONAL NK AND TRUST OMPANY RST NATIONAL NK OF CARMI RST NATIONAL NK OF GRANT RK RST NORTHERN EDIT UNION RST PEOPLES OMMUNITY FCU RST PLACE BANK RST PEOPLES OMMUNITY FCU RST PLACE BANK RST RESIDENTIAL ORTGAGE RVICES ORPORATION RUM CREDIT IION EMONT BANK LTON BANK LTON BANK LTON BANK ATIONAL SOCIATION TEWAY ORTGAGE RYPORATION TEWAY ORTGAGE RYPORATION TEWAY ORTGAGE RYPORATION	ORTGAGE ORPORATION RST FEDERAL VINGS BANK RST FEDERAL VINGS BANK OF OSTON RST HAWAIIAN NK RST INTERSTATE NK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL NK ALASKA RST NATIONAL NK AND TRUST OMPANY RST NATIONAL NK OF CARMI RST NATIONAL NK OF GRANT RK RST NORTHERN EDIT UNION RST PEOPLES OMMUNITY FCU RST PLACE BANK RST PLACE BANK RST RESIDENTIAL ORTGAGE RVICES ORPORATION RUM CREDIT ION	ORTGAGE 4 \$1,105,000.00 ORPORATION 3 \$162,500.00 ORTGATION 3 \$167,000.00 ORTGAGE 4 \$167,000.00 ORTGAGE 1 \$167,000.00 ORTGAGE 1 \$167,000.00 ORTGAGE 4 \$937,960.00 ORTGAGE 7 \$1,136,650.00 ORTGAGE 7 \$1,136,650.00 ORTGAGE 7 \$1,136,650.00 ORTGAGE 4 \$783,200.00 ORTGAGE 4 \$783,200.00 ORTGAGE 4 \$741,700.00 ORTGAGE 4 \$741,700.00 ORTGAGE 4 \$741,700.00 ORTGAGE 1 \$232,000.00 ORTGAGE 1 \$232,000.00 ORTGAGE 1 \$128,250.00 ORTGAGE 1 \$232,000.00 ORTGAGE 1 \$232,000.00 ORTGAGE 1 \$240,000.00 ORTGAGE 1 \$240,000.00 <tr< td=""><td>ORTGAGE 4 \$1,105,000.00 0.5% ORPORATION 28T FEDERAL 1 \$162,500.00 0.07% VINGS BANK 1 \$167,000.00 0.08% VINGS BANK OF ISTON 1 \$167,000.00 0.08% SET HAWAIIAN INK 4 \$885,000.00 0.4% RST HAWAIIAN INK 4 \$885,000.00 0.4% RST INTERSTATE INK 6 \$937,960.00 0.43% RST MERIT 7 \$1,136,650.00 0.52% RPORATION 2 \$8783,200.00 0.36% RST MORTGAGE IMPANY, LL.C. 4 \$783,200.00 0.36% RST NATIONAL INK ALASKA 3 \$741,700.00 0.34% RST NATIONAL INK AND TRUST INMANY 4 \$232,000.00 0.11% RST NATIONAL INK OF GRANT INK OF</td><td>ORTGAGE 4 \$1,105,000.00 0.5% 0 ORPORATION 28T FEDERAL 1 \$162,500.00 0.07% 0 ORTGAGE 4 \$162,500.00 0.07% 0 ORTGAGE 1 \$167,000.00 0.08% 0 ORTGAGE 1 \$167,000.00 0.08% 0 ORTGAGE 4 \$885,000.00 0.4% 0 ORTGAGE 6 \$937,960.00 0.43% 0 ORTGAGE 7 \$1,136,650.00 0.52% 0 ORPORATION 8 \$783,200.00 0.36% 0 ORPORATION 2 \$783,200.00 0.36% 0 ORPORATION 3 \$741,700.00 0.36% 0 ORPORATION 4 \$783,200.00 0.36% 0 ORPORATIONAL 3 \$741,700.00 0.34% 0 ORST NATIONAL 1 \$232,000.00 0.11% 0 ORTGAGE 4 \$128,250.00 0.06% 0 ORTGAGE 1 \$128,250.00 0.06% 0 ORTGAGE 1 \$232,000.00 0.11% 0 </td></tr<> <td>ORTGAGE 4 \$1,105,000.00 0.5% 0 \$0.00 ORPORATION 1 \$162,500.00 0.07% 0 \$0.00 VINGS BANK 1 \$167,000.00 0.08% 0 \$0.00 STON 8ST HAWAIIAN 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST INTERSTATE INK 6 \$937,960.00 0.43% 0 \$0.00 RST MERIT INTERSTAGE 7 \$1,136,650.00 0.52% 0 \$0.00 RST MORTGAGE INTERSTAGE INTERSTAGE 4 \$783,200.00 0.36% 0 \$0.00 RST NATIONAL INTERSTAGE INTERSTATE INTERSTATE INTERSTATE INTERSTATE INTERSTATE INTERSTAGE \$0.00 \$0.00 RST NATIONAL INTERSTAGE INTERSTAG</td> <td> DRTGAGE</td> <td> DRTGAGE 4 \$1,105,000.00 0.5% 0 \$0.00 NA 0 RPORATION </td>	ORTGAGE 4 \$1,105,000.00 0.5% ORPORATION 28T FEDERAL 1 \$162,500.00 0.07% VINGS BANK 1 \$167,000.00 0.08% VINGS BANK OF ISTON 1 \$167,000.00 0.08% SET HAWAIIAN INK 4 \$885,000.00 0.4% RST HAWAIIAN INK 4 \$885,000.00 0.4% RST INTERSTATE INK 6 \$937,960.00 0.43% RST MERIT 7 \$1,136,650.00 0.52% RPORATION 2 \$8783,200.00 0.36% RST MORTGAGE IMPANY, LL.C. 4 \$783,200.00 0.36% RST NATIONAL INK ALASKA 3 \$741,700.00 0.34% RST NATIONAL INK AND TRUST INMANY 4 \$232,000.00 0.11% RST NATIONAL INK OF GRANT INK OF	ORTGAGE 4 \$1,105,000.00 0.5% 0 ORPORATION 28T FEDERAL 1 \$162,500.00 0.07% 0 ORTGAGE 4 \$162,500.00 0.07% 0 ORTGAGE 1 \$167,000.00 0.08% 0 ORTGAGE 1 \$167,000.00 0.08% 0 ORTGAGE 4 \$885,000.00 0.4% 0 ORTGAGE 6 \$937,960.00 0.43% 0 ORTGAGE 7 \$1,136,650.00 0.52% 0 ORPORATION 8 \$783,200.00 0.36% 0 ORPORATION 2 \$783,200.00 0.36% 0 ORPORATION 3 \$741,700.00 0.36% 0 ORPORATION 4 \$783,200.00 0.36% 0 ORPORATIONAL 3 \$741,700.00 0.34% 0 ORST NATIONAL 1 \$232,000.00 0.11% 0 ORTGAGE 4 \$128,250.00 0.06% 0 ORTGAGE 1 \$128,250.00 0.06% 0 ORTGAGE 1 \$232,000.00 0.11% 0	ORTGAGE 4 \$1,105,000.00 0.5% 0 \$0.00 ORPORATION 1 \$162,500.00 0.07% 0 \$0.00 VINGS BANK 1 \$167,000.00 0.08% 0 \$0.00 STON 8ST HAWAIIAN 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST HAWAIIAN INK 4 \$885,000.00 0.4% 0 \$0.00 SST INTERSTATE INK 6 \$937,960.00 0.43% 0 \$0.00 RST MERIT INTERSTAGE 7 \$1,136,650.00 0.52% 0 \$0.00 RST MORTGAGE INTERSTAGE INTERSTAGE 4 \$783,200.00 0.36% 0 \$0.00 RST NATIONAL INTERSTAGE INTERSTATE INTERSTATE INTERSTATE INTERSTATE INTERSTATE INTERSTAGE \$0.00 \$0.00 RST NATIONAL INTERSTAGE INTERSTAG	DRTGAGE	DRTGAGE 4 \$1,105,000.00 0.5% 0 \$0.00 NA 0 RPORATION

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	1	\$140,500.00	0.06%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$400,800.00	0.18%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00				
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	\$(
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0	\$0.00	NA 0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40				
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$180,000.00	0.08%	\$0.00	NA 0	\$(
HONOR BANK	2	\$321,500.00	0.15%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0	\$0.00	NA 0	\$(

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1	\$146,300.00	0.07%	0 \$0.00	NA	0 \$0
1	\$153,600.00	0.07%	0 \$0.00) NA	\$0
4	\$1,476,500.00	0.67%	0 \$0.00	NA	0 \$0
3	\$717,000.00	0.33%	0 \$0.00) NA	\$0
1	\$167,000.00	0.08%	0 \$0.00	NA	\$0
1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0
1	\$152,000.00	0.07%	0 \$0.00) NA(\$0
6	\$1,448,950.00	0.66%	0 \$0.00	NA	0 \$0
1	\$172,252.92	0.08%	0 \$0.00) NA	0 \$0
1	\$370,900.00	0.17%	0 \$0.00) NA	0 \$0
3	\$1,082,000.00	0.49%	0 \$0.00) NA	0 \$0
3	\$995,800.00	0.45%	0 \$0.00) NA (\$0
6	\$948,635.82	0.43%	0 \$0.00) NA	0 \$0
1	\$263,000.00	0.12%	0 \$0.00) NA	0 \$0
4	\$1,204,000.00	0.55%	0 \$0.00	NA	0 \$0
5	\$1,352,000.00				
2	\$384,000.00	0.18%	0 \$0.00	NA (0 \$0
5	\$1,109,467.00	0.51%	0 \$0.00) NA	0 \$0
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
	3 1 1 1 1 1 3 3 3 6 1 4 5 2 5 2 1 1 1	1 \$153,600.00 4 \$1,476,500.00 3 \$717,000.00 1 \$167,000.00 1 \$173,000.00 1 \$152,000.00 6 \$1,448,950.00 1 \$172,252.92 1 \$370,900.00 3 \$1,082,000.00 3 \$995,800.00 6 \$948,635.82 1 \$263,000.00 4 \$1,204,000.00 5 \$1,352,000.00 2 \$384,000.00 5 \$1,109,467.00 2 \$1,115,500.00 1 \$131,325.00 1 \$131,325.00	1 \$153,600.00 0.07% 4 \$1,476,500.00 0.67% 3 \$717,000.00 0.33% 1 \$167,000.00 0.08% 1 \$173,000.00 0.08% 1 \$152,000.00 0.07% 6 \$1,448,950.00 0.66% 1 \$370,900.00 0.17% 3 \$1,082,000.00 0.49% 3 \$995,800.00 0.45% 6 \$948,635.82 0.43% 1 \$263,000.00 0.12% 4 \$1,204,000.00 0.55% 5 \$1,352,000.00 0.62% 2 \$384,000.00 0.18% 5 \$1,109,467.00 0.51% 1 \$131,325.00 0.06% 1 \$126,669.03 0.06% 1 \$310,000.00 0.14%	1 \$153,600.00 0.07% 0 \$0.00 4 \$1,476,500.00 0.67% 0 \$0.00 3 \$717,000.00 0.33% 0 \$0.00 1 \$167,000.00 0.08% 0 \$0.00 1 \$173,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 6 \$1,448,950.00 0.66% 0 \$0.00 1 \$370,900.00 0.17% 0 \$0.00 3 \$1,082,000.00 0.49% 0 \$0.00 3 \$995,800.00 0.45% 0 \$0.00 4 \$1,204,000.00 0.55% 0 \$0.00 5 \$1,352,000.00 0.55% 0 \$0.00 2 \$384,000.00 0.18% 0 \$0.00 5 \$1,109,467.00 0.51% 0 \$0.00 2 \$1,115,500.00 0.51% 0 \$0.00 1 \$126,669.03 0.06% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00	1 \$153,600.00 0.07% 0 \$0.00 NA 4 \$1,476,500.00 0.67% 0 \$0.00 NA 3 \$717,000.00 0.33% 0 \$0.00 NA 1 \$167,000.00 0.08% 0 \$0.00 NA 1 \$173,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.07% 0 \$0.00 NA 6 \$1,448,950.00 0.66% 0 \$0.00 NA 1 \$172,252.92 0.08% 0 \$0.00 NA 1 \$370,900.00 0.17% 0 \$0.00 NA 3 \$1,082,000.00 0.49% 0 \$0.00 NA 3 \$995,800.00 0.45% 0 \$0.00 NA 6 \$948,635.82 0.43% 0 \$0.00 NA 1 \$263,000.00 0.12% 0 \$0.00 NA 1 \$263,000.00 0.55% 0 \$0.00 NA 5 \$1,352,000.00 0.62% 0 \$0.00 NA 2 \$384,000.00 0.18% 0 \$0.00 NA 5 \$1,109,467.00 0.51% 0 \$0.00 NA 1 \$131,325.00 0.06% 0 \$0.00 NA 1 \$126,669.03 0.06% 0 \$0.00 NA 1 \$126,669.03 0.06% 0 \$0.00 NA

MEMBER FIRST				'		
MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26% 0	\$0.00	NA (0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$159,000.00	0.07% 0	\$0.00	NA (0 \$0
MISSOURI CREDIT UNION	1	\$287,000.00				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18% 0	\$0.00	NA (0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16% 0	\$0.00	NA(0 \$0

NCB, FSB	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD						
MORTGAGE	1	\$130,200.00	0.06%	0 \$0.00	NA	0 \$0
SOLUTIONS, LLC						
NEW ERA BANK	1	\$288,000.00	0.13%	0 \$0.00	NA	0 \$0
NEWFIELD	1	\$203,000.00	0.09%	0 \$0.00	NA	\$0
NATIONAL BANK	1	\$203,000.00	0.09%	0 \$0.00	INA	J \$0
NEWTOWN SAVINGS	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0
BANK	1	\$170,000.00	0.0770	0 \$0.00	IVA	J \$0
NORTHAMPTON	1	\$130,500.00	0.06%	0 \$0.00	NA	\$0
COOPERATIVE BANK	1	Ψ130,300.00	0.0070	Ψ0.00	1111	Ψ
NORTHEAST BANK,	1	\$195,758.05	0.09%	0 \$0.00	NA	\$0
FSB		\$170,700.00	0.0770	Ψοίου	1,12	40
NORTHERN OHIO						
INVESTMENT	1	\$151,500.00	0.07%	0 \$0.00	NA	\$0
COMPANY						
NORTHWEST FEDERAL CREDIT	1	\$417,000,00	0.19%	0 \$0.00	NT A	\$0
UNION	1	\$417,000.00	0.19%	50.00	NA	50
NORTHWESTERN						
MORTGAGE	6	\$1,221,927.00	0.56%	0 \$0.00	NA	\$0
COMPANY	U	Ψ1,221,927.00	0.5070	Ψ0.00	1 17 1	ΨΟ
NOTRE DAME						
FEDERAL CREDIT	1	\$209,200.00	0.1%	0 \$0.00	NA	\$0
UNION						·
NRL FEDERAL	1	¢220 000 00	0.150/	0 00 00	NI A	0 00
CREDIT UNION	1	\$330,800.00	0.15%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL	2	\$300,750.00	0.14%	0 \$0.00	NA	\$0
CREDIT UNION				·		
OAK BANK	3	\$438,800.00	0.2%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY	1	\$134,400.00	0.06%	0 \$0.00	NA	\$0
CREDIT UNION	1	Ψ154,400.00	0.0076	Ψ0.00	11/1	Ψ0
OLD FORT BANKING	2	\$323,250.00	0.15%	0 \$0.00	NA	\$0
COMPANY						
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S	1	\$148,000.00	0.07%	0 \$0.00	NA	\$0
CREDIT UNION	•	, = 15,555.50	2.2,70	43.30	- 1.1	+ **
PACIFIC NW	4	#160,000,00	0.07%	φο οο	37.4	0 00
FEDERAL CREDIT	1	\$160,000.00	0.07%	0 \$0.00	NA	\$0
UNION DADED CITY						
PAPER CITY SAVINGS	1	\$209,800.00	0.1%	0 \$0.00	NA	\$0
ASSOCIATION	1	Ψ ∠ U2,0UU.UU	0.170	ψυ.υυ 	11/21	J \$0
PATELCO CREDIT						
UNION	3	\$770,500.00	0.35%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL						
CREDIT UNION	6	\$1,308,019.36	0.6%	0 \$0.00	NA	\$0
PEOPLES BANK	1	\$129,500.00	0.06%	0 \$0.00	NA	0 \$0
	- 1	, === ,2 0 0.00	2.20,0	\$5.50	- '- 4	Ψ0

1	\$136,000.00	0.06%	\$0.00	NA	0 \$0
2	\$405,600.00	0.19%	\$0.00	NA	0 \$0
1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
1	\$126,000.00	0.06%	\$0.00	NA	0 \$0
1	\$184,500.00	0.08%	\$0.00	NA	0 \$0
1	\$145,000.00	0.07%	\$0.00	NA	0 \$0
2	\$415,000.00	0.19%	\$0.00	NA	0 \$0
1	\$145,704.12	0.07%	\$0.00	NA	0 \$0
1	\$128,800.00	0.06%	\$0.00	NA	0 \$0
2	\$549,000.00	0.25%	\$0.00	NA	0 \$0
1	\$189,500.00	0.09%	\$0.00	NA	0 \$0
1	\$167,500.00	0.08%	0 \$0.00	NA	0 \$0
4	\$1,195,600.00				
4	\$627,000.00	0.29%	\$0.00	NA	0 \$0
1	\$189,000.00	0.09%	\$0.00	NA	0 \$0
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0
3	\$434,300.00	0.2%	\$0.00	NA	0 \$0
1	\$286,000.00	0.13%	\$0.00	NA	0 \$0
1	\$288,000.00	0.13%	\$0.00	NA	0 \$0
4	\$744,400.00	0.34%	\$0.00	NA	0 \$0
1	\$222,500.00	0.1%	\$0.00	NA	0 \$0
	1 1 1 2 1 1 2 1 1 4 4 1 1 1 1 1 1 1 1 1	2 \$405,600.00 1 \$185,000.00 1 \$126,000.00 1 \$145,000.00 1 \$145,000.00 2 \$415,000.00 1 \$128,800.00 2 \$549,000.00 1 \$189,500.00 4 \$627,000.00 4 \$627,000.00 1 \$189,000.00 1 \$189,000.00 1 \$1417,000.00 1 \$286,000.00 1 \$286,000.00 4 \$744,400.00	2 \$405,600.00 0.19% 1 \$185,000.00 0.08% 1 \$126,000.00 0.06% 1 \$145,000.00 0.07% 2 \$415,000.00 0.19% 1 \$145,704.12 0.07% 1 \$128,800.00 0.06% 2 \$549,000.00 0.25% 1 \$167,500.00 0.08% 4 \$1,195,600.00 0.55% 4 \$627,000.00 0.29% 1 \$189,000.00 0.29% 1 \$189,000.00 0.29% 1 \$1417,000.00 0.19% 3 \$434,300.00 0.2% 1 \$286,000.00 0.13% 4 \$744,400.00 0.34%	2 \$405,600.00 0.19% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$415,000.00 0.19% 0 \$0.00 1 \$145,704.12 0.07% 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 2 \$549,000.00 0.25% 0 \$0.00 1 \$189,500.00 0.08% 0 \$0.00 4 \$1,195,600.00 0.55% 0 \$0.00 4 \$627,000.00 0.29% 0 \$0.00 1 \$189,000.00 0.29% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$1417,000.00 0.19% 0 \$0.00 1 \$286,000.00 0.13% 0 \$0.00 1 \$286,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 4 \$744,400.00 0.34% 0 \$0.00	2 \$405,600.00 0.19% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$184,500.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 2 \$415,000.00 0.19% 0 \$0.00 NA 1 \$145,704.12 0.07% 0 \$0.00 NA 1 \$128,800.00 0.06% 0 \$0.00 NA 2 \$549,000.00 0.25% 0 \$0.00 NA 1 \$167,500.00 0.09% 0 \$0.00 NA 4 \$1,195,600.00 0.55% 0 \$0.00 NA 4 \$627,000.00 0.29% 0 \$0.00 NA 1 \$189,000.00 0.29% 0 \$0.00 NA 1 \$189,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.19% 0 \$0.00 NA 1 \$286,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 4 \$744,400.00 0.34% 0 \$0.00 NA

ROBINS FEDERAL CREDIT UNION						
ROUNDBANK	2	\$577,000.00	0.26%	0 \$0.0	0 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84				
ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0 \$0.0	0 NA	0 \$0
RPM MORTGAGE, INC.	9	\$3,133,800.00		·	0 NA	0 \$0
SAFE CREDIT UNION	1	\$363,439.59	0.17%	0 \$0.0	0 NA	0 \$0
SALAL CREDIT UNION	2	\$684,300.00	0.31%	0 \$0.0	0 NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0 \$0.0	0 NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0 \$0.0	0 NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0 \$0.0	0 NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0 \$0.0	0 NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0 \$0.0	0 NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0 \$0.0	0 NA	\$0
SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0 \$0.0	0 NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.0	0 NA	0 \$0
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0 \$0.0	0 NA) \$(
ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0 \$0.0	0 NA	50 \$0
ST. MARYS BANK	2	\$416,000.00	0.19%	0 \$0.0	0 NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0 \$0.0	0 NA	O \$0
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0 \$0.0	0 NA	O \$0
	2	\$815,000.00	0.37%	0 \$0.0	0 NA	9 \$0

STANFORD FEDERAL CREDIT UNION								
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	\$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	\$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	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$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	\$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
				_				

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\$297,281.79

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UMPQUA BANK

	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%	\$0.00	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	0.1% 0	\$0.00	NA	0	\$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
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0
	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		0	\$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 LOAN, SSB	2	\$316,400.00	0.11% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49% (\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00				
AMEGY MORTGAGE	3	\$565,100.00	0.2%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45% (\$0.00	NA	0 \$0
AMERICAN BANK	1	\$139,139.51	0.05%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% (\$0.00	NA	0 \$0
ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%			
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$430,100.00	0.16% (0 \$0.00	NA	0 \$0
AURORA BANK FSB	4	\$1,049,600.00	0.38%		1	
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08%			
AVIDIA BANK	2	\$310,000.00	0.11% (\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% (\$0.00	NA	0 \$0
	19	\$3,727,088.87	1.35%	\$0.00	NA	0 \$0

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	O	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$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	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0

UNION						
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%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	\$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%	\$0.00	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%	0 \$0.00	NA 0	\$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
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 MORTGAGE	1	\$160,050.00	0.06%	0 \$0.00	NA 0	\$0
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
	2	\$416,597.31	0.15%	0 \$0.00	NA 0	\$0

COLONIAL SAVINGS FA						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA (\$0
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	\$0.00	NA	\$0
CORTRUST BANK	2	\$379,920.00	0.14%	0 \$0.00	NA (0 \$0
COTTAGE SAVINGS BANK	1	\$190,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$466,700.00	0.17% (\$0.00	NA (\$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%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	\$0.00	NA (\$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%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18% (\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	\$0.00	NA	\$0
DIME BANK	2	\$447,400.00	0.16%	0 \$0.00	NA () \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	\$0.00	NA(\$0
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$136,000.00	0.05%	0 \$0.00	NA () \$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	\$0.00	NA	\$0

F S I F P	EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK &	2	\$143,500.00 \$440,400.00	0.05%		\$0.00	NA	0	\$0
I F N	SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK		\$440,400.00	0.16%	0				
I F	MERCHANTS BANK	1			O	\$0.00	NA	0	\$0
7	EARMERS BANK &		\$132,222.82	0.05%	0	\$0.00	NA	0	\$0
T T	TRUST, N.A.	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
A	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0
Į.	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0
F	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0
I	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0
F	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	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
N	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0
F	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
Į.	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0

BANK, FSB						
FIRST FEDERAL	2	\$366,500.00	0.13% (\$0.00	NA 0	\$0
SAVINGS BANK	۷	\$300,300.00	0.13%	J \$0.00	INA	φυ
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%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	\$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%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	\$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%	\$0.00	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		·	NA 0	\$0
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	00.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$745,000.00				
FOSTER BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$208,800.00		·		
FREMONT BANK	21	\$5,017,049.55	1.81% (0 \$0.00	NA 0	\$0
FULTON BANK	11	\$2,424,923.00	0.88%	\$0.00	NA 0	\$(

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5	\$1,007,000.00	0.36%	0	\$0.00	NA	O	\$0
1	\$362,000.00	0.13%	O	\$0.00	NA	0	\$0
1	\$264,000.00	0.1%	0	\$0.00	NA	O	\$0
1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0
3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0
7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0
11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.08%	0	\$0.00	NA	O	\$0
2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0
1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0
7	\$1,460,275.00	0.53%	0	\$0.00	NA	O	\$0
3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0
7	\$1,243,561.00	0.45%	O	\$0.00	NA	0	\$0
1	\$154,920.00						\$0
1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0
	1 1 1 5 3 7 11 1 2 6 1 7 3 1 1 5 7 1	1 \$362,000.00 1 \$264,000.00 1 \$304,000.00 5 \$808,611.94 3 \$866,100.00 7 \$1,340,900.00 11 \$1,988,150.00 1 \$235,000.00 2 \$330,000.00 2 \$330,000.00 6 \$1,004,658.09 1 \$216,875.00 7 \$1,460,275.00 3 \$792,180.00 1 \$185,000.00 1 \$141,600.00 1 \$1,184,638.98 7 \$1,243,561.00 1 \$154,920.00	1 \$362,000.00 0.13% 1 \$264,000.00 0.11% 1 \$304,000.00 0.11% 5 \$808,611.94 0.29% 3 \$866,100.00 0.31% 7 \$1,340,900.00 0.48% 1 \$1,988,150.00 0.72% 1 \$235,000.00 0.08% 2 \$330,000.00 0.12% 6 \$1,004,658.09 0.36% 1 \$216,875.00 0.08% 7 \$1,460,275.00 0.53% 3 \$792,180.00 0.29% 1 \$141,600.00 0.05% 5 \$1,184,638.98 0.43% 7 \$1,243,561.00 0.45% 1 \$154,920.00 0.06%	1 \$362,000.00 0.13% 0 1 \$264,000.00 0.1% 0 1 \$304,000.00 0.11% 0 5 \$808,611.94 0.29% 0 3 \$866,100.00 0.31% 0 7 \$1,340,900.00 0.48% 0 11 \$1,988,150.00 0.72% 0 1 \$235,000.00 0.08% 0 2 \$330,000.00 0.12% 0 6 \$1,004,658.09 0.36% 0 1 \$216,875.00 0.08% 0 2 \$1,460,275.00 0.53% 0 3 \$792,180.00 0.29% 0 1 \$141,600.00 0.05% 0 1 \$1,243,561.00 0.45% 0 2 \$1,243,561.00 0.45% 0	1 \$362,000.00 0.13% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$304,000.00 0.11% 0 \$0.00 5 \$808,611.94 0.29% 0 \$0.00 3 \$866,100.00 0.31% 0 \$0.00 7 \$1,340,900.00 0.48% 0 \$0.00 11 \$1,988,150.00 0.72% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 3 \$792,180.00 0.08% 0 \$0.00 3 \$792,180.00 0.29% 0 \$0.00 1 \$141,600.00 0.05% 0 \$0.00 5 \$1,184,638.98 0.43% 0 \$0.00 7 \$1,243,561.00 0.45% 0 \$0.00 1 \$154,920.00 0.06% 0 \$0.00	1 \$362,000.00 0.13% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$304,000.00 0.11% 0 \$0.00 NA 5 \$808,611.94 0.29% 0 \$0.00 NA 3 \$866,100.00 0.31% 0 \$0.00 NA 7 \$1,340,900.00 0.48% 0 \$0.00 NA 11 \$1,988,150.00 0.72% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 2 \$330,000.00 0.12% 0 \$0.00 NA 6 \$1,004,658.09 0.36% 0 \$0.00 NA 7 \$1,460,275.00 0.53% 0 \$0.00 NA 3 \$792,180.00 0.29% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$141,600.00 0.05% 0 \$0.00 NA 5 \$1,184,638.98 0.43% 0 \$0.00 NA 1 \$154,920.00 0.06% 0 \$0.00 NA	1 \$362,000.00 0.13% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 1 \$304,000.00 0.11% 0 \$0.00 NA 0 5 \$808,611.94 0.29% 0 \$0.00 NA 0 7 \$1,340,900.00 0.48% 0 \$0.00 NA 0 11 \$1,988,150.00 0.72% 0 \$0.00 NA 0 11 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$330,000.00 0.12% 0 \$0.00 NA 0 6 \$1,004,658.09 0.36% 0 \$0.00 NA 0 1 \$216,875.00 0.08% 0 \$0.00 NA 0 3 \$792,180.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$141,600.00 0.05% 0 \$0.00 NA 0 5 \$1,184,638.98 0.43% 0 \$0.00 NA 0 1 \$154,920.00 0.06% 0 \$0.00 NA 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	\$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	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	.0	\$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	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	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00						
MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0

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MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
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	3	\$520,000.00	0.19% 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
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		\$0.00	NA	0 \$0
OAK BANK	3	\$535,350.00	0.19% 0	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	90 \$0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06% 0	\$0.00	NA	90 \$0
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0 \$0.00	NA (0 \$0
ORIENTAL BANK AND TRUST	1	\$184,750.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06% 0	\$0.00	NA (\$0
PARK BANK	1	\$164,000.00	0.06% 0	0 \$0.00	NA (0 \$0
PATELCO CREDIT UNION	9	\$2,495,216.12				
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$143,000.00	0.05% 0	0 \$0.00	NA (0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09% 0	\$0.00	NA	90 \$0
PEOPLES BANK, NATIONAL	2	\$261,700.00	0.09% 0	\$0.00	NA	\$0

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0	\$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	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11% 0	\$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29% 0	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$312,400.00	0.11% 0	\$0.00	NA (\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$204,000.00	0.07% 0	\$0.00	NA () \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0			
ROBINS FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$135,300.00	0.05% 0	\$0.00	NA (\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$718,096.74	0.26%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0 \$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0 \$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$337,000.00	0.12%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	\$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
	6	\$998,500.00	0.36%	\$0.00	NA	\$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$1,204,573.98	0.44%	\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$308,000.00	0.11%	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$248,000.00	0.09%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13%	\$0.00	NA (\$0
THE PARK BANK	6	\$1,143,060.00	0.41%	00.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	\$0.00	NA (\$0
	1	\$133,600.00	0.05%	\$0.00	NA (\$0

	TINKER FEDERAL CREDIT UNION						
	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	0.25% 0	\$0.00	NA 0	\$0
	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	
	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
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00		·		
	Unavailable	253	\$58,450,177.19	21.05% 0		NA 0	
Total		1,227	\$276,674,915.43	100% 0	\$0.00	0	\$0
31417ARG6		1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$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	0	\$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
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43% 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE	1	\$211,500.00	0.09% 0	\$0.00	NA	0	\$0

CORPORATION						
ANCHORBANK FSB	20	\$3,704,803.99	1.49% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$565,000.00	0.23% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$143,000.00	0.06% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$295,600.00	0.12% 0	\$0.00	NA 0	\$0
BANK MUTUAL	13	\$2,380,175.95	0.96% 0	\$0.00	NA 0	\$(
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0			
BANK OF THE WEST	14	\$3,163,595.58	1.28% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23% 0			
BANKIOWA	1	\$143,750.00	0.06% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52% 0			
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	2	\$362,500.00	0.15% 0	\$0.00	NA 0	\$(
BENCHMARK BANK	1	\$141,000.00	0.06% 0	\$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13% 0	\$0.00	NA 0	\$(
	12	\$3,326,200.00	1.34% 0	\$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION								
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
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
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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	0.38%	0	\$0.00	NA	0	\$0
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	0.15%	0	\$0.00	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	\$0.00	NA	0	\$0

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1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$168,000.00						
1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0
6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0
4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0
6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0
1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0
3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0
1	\$142,928.44						
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
.9	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0
.1	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0
	1 19 11	19 \$4,529,472.00	19 \$4,529,472.00 1.83%	19 \$4,529,472.00 1.83% 0	19 \$4,529,472.00 1.83% 0 \$0.00	19 \$4,529,472.00 1.83% 0 \$0.00 NA	19 \$4,529,472.00 1.83% 0 \$0.00 NA 0

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FIDELITY BANK MORTGAGE							
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 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0 \$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 \$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 \$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 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0 \$0.00	NA	0	\$0
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

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FORUM CR UNION	EDIT 2	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT	BANK 17	7	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0
FULTON BA		1 -	\$926,200.00	0.37%			NA		\$0
FULTON BANATIONAL ASSOCIATION	, 6	5	\$1,445,894.00	0.58%			NA	0	\$0
GATEWAY MORTGAG CORPORAT	Е 3	3	\$654,750.00	0.26%	0	\$0.00	NA	0	\$0
GESA CREI	DIT UNION 1	l	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
GILPIN FIN SERVICES,		l	\$244,136.00	0.1%	0	\$0.00	NA	0	\$0
GLASS CIT FEDERAL (UNION			\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	1	\$869,800.00	0.35%	0	\$0.00	NA	0	\$0
GREAT MII BANK SSB	OWEST 2	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT SOU SAVINGS B			\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WE BANK	STERN 6	5	\$1,206,450.00	0.49%	0	\$0.00	NA	0	\$0
GREYLOCK CREDIT UN	')	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTI INC.		2	\$439,600.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN UNION	CREDIT 1		\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAG COMPANY	E 8	3	\$1,441,400.00	0.58%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL	')	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAN	ND BANK 5	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	\$0
HOLYOKE UNION	CREDIT 1		\$234,400.00	0.09%	0	\$0.00	NA	0	\$0
HOME FED BANK	ERAL 3	3	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0
HOME FED SAVINGS B	4	3	\$709,350.00	0.29%	0	\$0.00	NA	0	\$0
HOME LOA CENTER, IN			\$149,550.00	0.06%	0	\$0.00	NA	0	\$0
HONESDAI NATIONAL THE	Æ	l	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
HONOR BA	NK 1		\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	2	_	\$302,500.00	0.12%			NA		

IH MISSISSIPPI VALLEY CREDIT						
UNION ILLINI BANK	1	\$142,605.59	0.06% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%			
INSIGHT CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$612,000.00	0.25% 0	\$0.00	NA	\$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		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		NA () \$0
MAGNA BANK	1	\$134,000.00	0.05% 0	\$0.00	NA () \$0
MARINE BANK	2	\$397,636.27	0.16% 0	\$0.00	NA () \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16% 0	\$0.00	NA	\$0

MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%		\$0.00	NA		\$0
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	o	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
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	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	\$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%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	\$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%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	\$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
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0 \$0.00	NA	0 \$0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17%			
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0 \$
RENASANT BANK	3	\$532,000.00	0.21%	0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	3	\$894,000.00	0.36%		NA	0 \$
RIVER VALLEY BANK	1	\$292,000.00	0.12%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$604,014.03	0.24%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67%	\$0.00	NA	0 \$
SAFE CREDIT UNION	2	\$277,382.47	0.11%	0 \$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$312,650.00	0.13%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	\$0.00	NA	0 \$
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 \$
	2	\$282,500.00	0.11%	\$0.00	NA	0 \$
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SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$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
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
TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0
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
	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0
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	WESCOM CENTRAL CREDIT UNION							
	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
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36% 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	0.08% 0	\$0.00	NA	.0	\$0
	Unavailable	223	\$49,115,985.35	19.84% 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	NA	.0	\$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
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22% 0	\$0.00	NA	.0	\$0
		2	\$413,000.00	0.39% 0	\$0.00	NA	.0	\$0

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	0 \$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	3	\$598,300.00	0.56% 0	0 \$0.00	NA 0) \$0
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0			·
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0	0 \$0.00	NA 0	\$0
AURORA BANK FSB	1	\$142,000.00	0.13% 0	0 \$0.00	NA 0) \$0
AVIDIA BANK	1	\$127,000.00	0.12% 0	0 \$0.00	NA 0) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0	·		·
BANK MUTUAL	2	\$351,391.40	0.33% 0	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$158,637.52	0.15% 0	·		
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0	0 \$0.00	NA 0) \$0
BANK OF WASHINGTON	1	\$216,080.00	0.2% 0	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17% 0	0 \$0.00	NA 0	\$0
BANKIOWA	2	\$288,000.00	0.27% 0	0 \$0.00	NA 0) \$0
BAXTER CREDIT UNION	3	\$771,700.00	0.73% 0	0 \$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25% 0	0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84% 0	0 \$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25% 0	0 \$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18% 0			
BROKER SOLUTIONS, INC. DBA NEW	1	\$152,500.00	0.14% 0	\$0.00	NA 0	\$(

AMERICAN FUNDING								
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	\$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	\$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	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0

UNION						
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%	\$0.00	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%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	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%	\$0.00	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%	·		
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%	\$0.00	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%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0 \$0.00	NA 0	\$0
	1	\$158,000.00	0.15%	\$0.00	NA 0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%					\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0

3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0
2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$268,720.00						\$0
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0
2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0
3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0
4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$371,750.00	0.35%	0	\$0.00	NA	0	\$0
2	\$590,700.00			\$0.00			\$0
1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 2 2 1 1 3 3 3 4 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$297,250.00 2 \$274,200.00 1 \$175,000.00 1 \$201,500.00 1 \$268,720.00 1 \$150,000.00 2 \$312,920.00 2 \$802,852.78 1 \$190,000.00 1 \$132,000.00 2 \$428,800.00 1 \$144,000.00 1 \$235,000.00 3 \$468,050.00 3 \$1,022,217.28 4 \$1,069,000.00 1 \$150,000.00 2 \$449,000.00 2 \$449,000.00 2 \$449,000.00 2 \$590,700.00	1 \$297,250.00 0.28% 2 \$274,200.00 0.26% 1 \$175,000.00 0.17% 1 \$201,500.00 0.19% 1 \$268,720.00 0.25% 1 \$150,000.00 0.14% 2 \$312,920.00 0.3% 2 \$802,852.78 0.76% 1 \$190,000.00 0.18% 1 \$132,000.00 0.12% 2 \$428,800.00 0.4% 1 \$144,000.00 0.14% 1 \$235,000.00 0.22% 3 \$468,050.00 0.44% 3 \$1,022,217.28 0.96% 4 \$1,069,000.00 1.01% 1 \$150,000.00 0.14% 2 \$449,000.00 0.42% 1 \$371,750.00 0.35% 2 \$590,700.00 0.56%	1 \$297,250.00 0.28% 0 2 \$274,200.00 0.26% 0 1 \$175,000.00 0.17% 0 1 \$201,500.00 0.19% 0 1 \$268,720.00 0.25% 0 1 \$150,000.00 0.14% 0 2 \$312,920.00 0.3% 0 2 \$802,852.78 0.76% 0 1 \$190,000.00 0.18% 0 1 \$132,000.00 0.12% 0 2 \$428,800.00 0.4% 0 1 \$144,000.00 0.14% 0 1 \$235,000.00 0.22% 0 3 \$468,050.00 0.44% 0 3 \$1,022,217.28 0.96% 0 4 \$1,069,000.00 1.01% 0 1 \$150,000.00 0.14% 0 2 \$449,000.00 0.14% 0 2 \$449,000.00 0.14% 0 2 \$449,000.00 0.14% 0	1 \$297,250.00 0.28% 0 \$0.00 2 \$274,200.00 0.26% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$201,500.00 0.19% 0 \$0.00 1 \$268,720.00 0.25% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$312,920.00 0.3% 0 \$0.00 2 \$802,852.78 0.76% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 2 \$428,800.00 0.4% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 3 \$468,050.00 0.44% 0 \$0.00 4 \$1,069,000.00 1.01% 0 \$0.00 2 \$449,000.00 0.14% 0 \$0.00 2 \$449,000.00 0.35% 0 \$0.00 2 \$590,700.00 0.56% 0 \$0.00	1 \$297,250.00 0.28% 0 \$0.00 NA 2 \$274,200.00 0.26% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$201,500.00 0.19% 0 \$0.00 NA 1 \$268,720.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$312,920.00 0.3% 0 \$0.00 NA 2 \$312,920.00 0.3% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$132,000.00 0.12% 0 \$0.00 NA 2 \$428,800.00 0.4% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$1344,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.44% 0 \$0.00 NA 2 \$448,050.00 0.44% 0 \$0.00 NA 2 \$448,050.00 0.44% 0 \$0.00 NA 3 \$1,022,217.28 0.96% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$449,000.00 0.42% 0 \$0.00 NA 2 \$449,000.00 0.42% 0 \$0.00 NA	1 \$297,250.00 0.28% 0 \$0.00 NA 0 2 \$274,200.00 0.26% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$2201,500.00 0.19% 0 \$0.00 NA 0 1 \$268,720.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$312,920.00 0.3% 0 \$0.00 NA 0 2 \$802,852.78 0.76% 0 \$0.00 NA 0 1 \$132,000.00 0.12% 0 \$0.00 NA 0 2 \$428,800.00 0.4% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$132,000.00 0.4% 0 \$0.00 NA 0 1 \$132,000.00 0.4% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 2 \$428,000.00 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.44% 0 \$0.00 NA 0 2 \$448,000.00 0.44% 0 \$0.00 NA 0 3 \$1,022,217.28 0.96% 0 \$0.00 NA 0 4 \$1,069,000.00 1.01% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$449,000.00 0.42% 0 \$0.00 NA 0 2 \$449,000.00 0.42% 0 \$0.00 NA 0 2 \$449,000.00 0.42% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK						
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27% 0			
MIDWESTONE BANK	1	\$180,000.00	0.17% 0	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	4	\$1,569,500.00	1.48% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0
	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$(

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%			
RABOBANK, N.A.	1	\$150,000.00	0.14% (\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14% (\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18% (\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$145,751.93	0.14%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	\$0.00	NA 0	\$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%	\$0.00	NA	\$0
SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0 \$0.00	NA	\$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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	\$0.00	NA	\$0
THE PARK BANK	2	\$277,000.00	0.26%	0 \$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	\$0.00	NA	\$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
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
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	\$0.00	NA	\$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
WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29%	\$0.00	NA	\$0
	2	\$414,200.00	0.39%	\$0.00	NA	\$0

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	WESTSTAR MORTGAGE, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00			NA	
	Unavailable	94	\$21,442,659.54	20.23% 0	\$0.00	NA (\$0
Total		499	\$105,994,594.77	100% 0	\$0.00	(\$0
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68% 0	\$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$149,352.25	0.06% 0	\$0.00	NA (\$0
	ALLIANCE BANK	1	\$133,800.00	0.05% 0	\$0.00	NA (\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00		·		
<u> </u>	AMEGY MORTGAGE	1	\$138,400.00	0.06% 0	\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19% 0	\$0.00	NA	\$0
<u> </u>	AMERICAN BANK	2	\$290,029.83	0.12% 0	\$0.00	NA (\$0
	AMERICAN BANK CENTER	1	\$156,000.00	0.06% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61% 0	\$0.00	NA (\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09% 0	\$0.00	NA	\$(

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AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,195,500.00	0.48%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% (\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$209,000.00	0.08%		NA	0 \$0
AURORA BANK FSB	2	\$393,315.00	0.16%	\$0.00	NA	0 \$0
 AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	\$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%	\$0.00	NA	0 \$0
BANK OF THE WEST	22	\$5,550,148.97	2.24%	\$0.00	NA	0 \$0
 BANK OF WASHINGTON	1	\$187,615.00	0.08%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	\$0.00	NA	0 \$0
	4	\$844,800.00	0.34% (\$0.00	NA	0 \$0

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$181,500.00	0.07%	0 \$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%			
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% (\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% (\$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	\$0.00	NA	\$0
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0 \$0.00	NA () \$0
CASHCALL, INC.	17	\$4,681,862.83	1.89%	0 \$0.00	NA () \$0
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	\$0.00	NA	\$0
CENTRAL BANK	3	\$695,700.00	0.28%	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0
CENTRUE BANK	1	\$144,000.00	0.06%	0 \$0.00	NA () \$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%		NA	\$0
CHARLES RIVER BANK	1	\$337,500.00	0.14%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	\$0.00	NA	\$0
	4	\$887,919.88	0.36%	\$0.00	NA	\$0

CITIZENS UNION SAVINGS BANK								
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0
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%	П		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	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$(
DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	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	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0

COMPANY								
DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0
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, N.A.	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	\$0.00	NA	0	\$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	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0

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z 1	\$152,000,00	0.06%0	\$0.00	NAC	\$0
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GILPIN FINANCIAL SERVICES, INC								
GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0	\$0.00	NA	O	\$0
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	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 CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$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 MORTGAGE COMPANY INC.	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 BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	O	\$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
MANUFACTURERS BANK AND TRUST CO.	1	\$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 UNION	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, LLC	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 BANK, NATIONAL ASSOCIATION	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 EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%					\$0
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0

1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0
6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0
5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0
2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0
2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0
2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0
1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0
1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0
2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0
	1 3 1 5 2 1 3 2 4 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,148,742.71 1 \$230,000.00 3 \$471,000.00 1 \$154,845.00 5 \$1,065,900.00 2 \$299,950.00 1 \$143,000.00 2 \$401,500.00 4 \$927,000.00 1 \$138,150.00 2 \$541,300.00 1 \$178,200.00 1 \$173,950.00 2 \$306,000.00 1 \$164,000.00 1 \$340,000.00 1 \$340,000.00 1 \$2,491,431.58 1 \$145,000.00 2 \$299,950.00	6 \$1,148,742.71 0.46% 1 \$230,000.00 0.09% 3 \$471,000.00 0.19% 1 \$154,845.00 0.06% 5 \$1,065,900.00 0.43% 2 \$299,950.00 0.12% 1 \$143,000.00 0.06% 3 \$1,045,000.00 0.42% 2 \$401,500.00 0.37% 1 \$138,150.00 0.06% 2 \$541,300.00 0.22% 1 \$178,200.00 0.07% 1 \$173,950.00 0.07% 2 \$306,000.00 0.12% 1 \$164,000.00 0.07% 1 \$340,000.00 0.14% 1 \$145,000.00 0.06% 2 \$299,950.00 0.12% 1 \$145,000.00 0.06% 1 \$145,000.00 0.06% 2 \$299,950.00 0.12%	6 \$1,148,742.71 0.46% 0 1 \$230,000.00 0.09% 0 3 \$471,000.00 0.19% 0 1 \$154,845.00 0.06% 0 5 \$1,065,900.00 0.43% 0 2 \$299,950.00 0.12% 0 1 \$143,000.00 0.06% 0 3 \$1,045,000.00 0.42% 0 2 \$401,500.00 0.16% 0 4 \$927,000.00 0.37% 0 1 \$138,150.00 0.06% 0 2 \$541,300.00 0.22% 0 1 \$173,950.00 0.07% 0 1 \$173,950.00 0.07% 0 1 \$164,000.00 0.07% 0 1 \$340,000.00 0.12% 0 1 \$340,000.00 0.14% 0 1 \$145,000.00 0.06% 0 2 \$299,950.00 0.12% 0	6 \$1,148,742.71 0.46% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 3 \$471,000.00 0.19% 0 \$0.00 1 \$154,845.00 0.06% 0 \$0.00 5 \$1,065,900.00 0.43% 0 \$0.00 2 \$299,950.00 0.12% 0 \$0.00 3 \$1,045,000.00 0.42% 0 \$0.00 2 \$401,500.00 0.16% 0 \$0.00 4 \$927,000.00 0.37% 0 \$0.00 1 \$138,150.00 0.06% 0 \$0.00 2 \$541,300.00 0.22% 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 1 \$173,950.00 0.07% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00	6 \$1,148,742.71 0.46% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 3 \$471,000.00 0.19% 0 \$0.00 NA 1 \$154,845.00 0.06% 0 \$0.00 NA 5 \$1,065,900.00 0.43% 0 \$0.00 NA 2 \$299,950.00 0.12% 0 \$0.00 NA 3 \$1,045,000.00 0.42% 0 \$0.00 NA 2 \$401,500.00 0.16% 0 \$0.00 NA 4 \$927,000.00 0.37% 0 \$0.00 NA 1 \$138,150.00 0.06% 0 \$0.00 NA 2 \$541,300.00 0.22% 0 \$0.00 NA 1 \$1773,950.00 0.07% 0 \$0.00 NA 1 \$173,950.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA	6 \$1,148,742.71 0.46% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 3 \$471,000.00 0.19% 0 \$0.00 NA 0 1 \$154,845.00 0.06% 0 \$0.00 NA 0 5 \$1,065,900.00 0.43% 0 \$0.00 NA 0 2 \$299,950.00 0.12% 0 \$0.00 NA 0 3 \$1,045,000.00 0.42% 0 \$0.00 NA 0 2 \$401,500.00 0.16% 0 \$0.00 NA 0 4 \$927,000.00 0.37% 0 \$0.00 NA 0 1 \$138,150.00 0.06% 0 \$0.00 NA 0 2 \$541,300.00 0.22% 0 \$0.00 NA 0 1 \$173,950.00 0.07% 0 \$0.00 NA 0 1 \$173,950.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0

PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0 \$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0
PROVIDENCE BANK	1	\$232,500.00	0.09%	0 \$0.00	NA (\$0
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0 \$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$306,000.00	0.12%	0 \$0.00	NA (0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,290.00	0.08%	0 \$0.00	NA(\$0
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0
RENASANT BANK	1	\$220,672.00	0.09%	0 \$0.00	NA (0 \$0
RIVER VALLEY BANK	3	\$733,650.00	0.3%	0 \$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$423,647.00	0.17%	0 \$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0 \$0.00	NA	\$0
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0 \$0.00	NA	\$0
	11	\$3,659,000.00	1.48%	0 \$0.00	NA	\$0

RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%			
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	\$0.00	NA	\$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	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 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	\$0.00	NA() \$(
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	\$0.00	NA	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	\$0.00	NA	\$(
SWBC MORTGAGE	9	\$2,268,867.56	0.91%	\$0.00	NA (\$(

TALMER BANK & TRUST	2	\$473,189.32	0.19%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% (\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$193,879.00	0.08%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	5	\$953,456.00	0.38%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% (\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$608,760.78	0.25%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	\$0.00	NA	0	\$0
	1	\$147,450.00	0.06%	0 \$0.00	NA		\$0

UNIVERSITY OF

	WISCONSIN CREDIT UNION						
	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	\$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
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45% 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		1	1	1	
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
	ALASKA USA FEDERAL CREDIT	1	\$144,500.00	0.06% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT						

UNION								
ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	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	\$(
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		L	
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	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			\$0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$153,000.00	0.06% (\$0.00	NA 0	\$0
AURORA BANK FSB	4	\$854,050.00	0.34% (NA 0	1
AVIDIA BANK	1	\$167,500.00	0.07% (NA 0	1
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%		NA 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%	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$170,000.00	0.07% (\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$166,000.00	0.07%	\$0.00	NA 0	\$0
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%	\$0.00	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%	\$0.00	NA 0	\$0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33% (0 \$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% (0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	5	\$1,165,890.00	0.47%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	12	\$3,865,326.58	1.56%		1	\$0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05% (\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% (\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0 \$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$241,550.00	0.1%	0 \$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0 \$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0 \$0.00	NA 0	\$0
	5	\$1,514,500.00	0.61%	0 \$0.00	NA 0	\$0

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

DURANT BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%		\$0.00			\$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	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
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
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	24	\$6,120,790.00	2.47% (\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	\$0.00		
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA	\$0
FREMONT BANK	17	\$2,983,233.00	1.2% (\$0.00	NA (\$0
FULTON BANK	6	\$1,411,445.00	0.57% (\$0.00	NA (\$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
GMFS, LLC	2	\$551,000.00	0.22%		NA (\$0
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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	\$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
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
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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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	NA 0	\$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 CREDIT UNION	2	\$512,500.00	0.21% 0	\$0.00	NA 0	\$0

MID-ISLAND MORTGAGE CORP.						
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%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% (
NCB, FSB	1	\$174,400.00	0.07% (0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06%			
NEW ERA BANK	2	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	\$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% (\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13% (\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	\$0.00	NA 0	\$0
OAK BANK	3	\$613,550.00	0.25%		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%	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17% (\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%			
	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0

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PAWTUCKET CREDIT UNION								
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA		\$0
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0

2	\$408,200.00	0.16%	0 \$0.00	NA 0	\$0
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
2	\$304,200.00				
17	\$4,413,005.00	1.78%	0 \$0.00	NA 0	\$0
1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0
4	\$873,462.93	0.35%	\$0.00	NA 0	\$0
13	\$3,959,500.00	1.6%	0 \$0.00	NA 0	
2	\$293,000.00	0.12%	0 \$0.00	NA 0	\$0
2	\$477,500.00	0.19%	0 \$0.00	NA 0	\$0
2	\$495,000.00	0.2%	0 \$0.00	NA 0	\$0
3	\$902,500.00	0.36%	0 \$0.00	NA 0	\$0
1	\$162,000.00	0.07%	\$0.00	NA 0	\$0
1	\$262,000.00	0.11%	0 \$0.00	NA 0	\$0
1	\$128,400.00	0.05%	0 \$0.00	NA 0	\$0
1	\$136,600.00	0.06%	0 \$0.00	NA 0	\$0
1	\$163,600.00	0.07%	0 \$0.00	NA 0	\$0
4	\$598,200.00	0.24%	\$0.00	NA 0	\$0
3	\$532,000.00	0.21%	\$0.00	NA 0	\$0
2	\$450,500.00	0.18%	0 \$0.00	NA 0	\$0
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0
1	\$127,000.00	0.05%	0 \$0.00	NA 0	\$0
1	\$176,700.00	0.07%	0 \$0.00	NA 0	\$0
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STATE BANK OF LINCOLN						
STEARNS LENDING, INC.	1	\$321,000.00	0.13% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% 0	\$0.00	NA () \$0
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27% 0	\$0.00	NA	\$0
SWBC MORTGAGE	14	\$3,140,860.00	1.27% 0	0 \$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	3	\$571,000.00				
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$328,900.00	0.13% 0	0 \$0.00	NA () \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1% 0			
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$(
UMPQUA BANK	7	\$2,153,191.17	0.87% 0	0 \$0.00	NA () \$(
UNITED BANK & TRUST	6	\$1,347,500.00				
UNITED BANK OF UNION	3	\$503,500.00	0.2% 0	\$0.00	NA	\$(
UNITED COMMUNITY BANK	1	\$168,975.18	0.07% 0	\$0.00	NA	\$(
	1	\$130,800.00	0.05% 0	\$0.00	NA	\$(

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	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	70	\$0
	WESTBURY BANK	5	\$824,200.00	1	-	†	1		1
	WESTCONSIN CREDIT UNION	5	\$899,790.00						
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00) NA	0	\$(
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00) NA	. 0	\$(
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00) NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00) NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00) NA	0	\$(
	Unavailable	220	\$49,654,803.17	20.06%	0	\$0.00) NA	70	\$(
Total		1,106	\$248,078,636.41		-			0	\$(
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00) NA	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	# 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								
ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$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		T	
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	0	\$0.00	NA	0	\$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	0	\$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	\$0
BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0
BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0	\$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	۷	\$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

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, N.A.	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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1	\$252,400.00	0.09%	\$0.00	NA	0 \$0
1	\$157,025.00	0.06%	\$0.00	NA	0 \$0
1	\$245,000.00	0.09% (\$0.00	NA	0 \$0
1	\$140,000.00				
2	\$279,000.00	0.1%	\$0.00	NA	0 \$0
1	\$196,000.00	0.07% (\$0.00	NA	0 \$0
1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
7	\$1,778,500.00	0.63%	\$0.00	NA	0 \$0
3	\$734,000.00	0.26%	\$0.00	NA	0 \$0
1	\$137,600.00	0.05%	\$0.00	NA	0 \$0
2	\$276,500.00	0.1%	\$0.00	NA	0 \$0
9	\$1,622,566.00	0.57%	\$0.00	NA	0 \$0
4	\$1,074,600.00	0.38%	\$0.00	NA	0 \$0
1	\$179,500.00	0.06%	\$0.00	NA	0 \$0
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
2	\$623,150.00	0.22% (\$0.00	NA	0 \$0
3	\$872,037.00	0.31%	\$0.00	NA	0 \$0
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
1	\$314,850.00	0.11%	\$0.00	NA	0 \$0
2	\$281,500.00	0.1%	\$0.00	NA	0 \$0
1	\$371,000.00	0.13%	\$0.00	NA	0 \$0
1	\$348,000.00	0.12%	\$0.00	NA	0 \$0
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
2	\$515,500.00	0.18% (\$0.00	NA	0 \$0
	2 1 1 7 3 1 2 9 4 1 1 2 3 1 1 2	1 \$157,025.00 1 \$245,000.00 1 \$140,000.00 2 \$279,000.00 1 \$196,000.00 7 \$1,778,500.00 3 \$734,000.00 1 \$137,600.00 2 \$276,500.00 9 \$1,622,566.00 4 \$1,074,600.00 1 \$179,500.00 1 \$179,500.00 2 \$623,150.00 2 \$623,150.00 3 \$872,037.00 1 \$135,000.00 1 \$135,000.00 1 \$314,850.00 2 \$281,500.00 1 \$371,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00	1 \$157,025.00 0.06% (1 \$245,000.00 0.09% (1 \$140,000.00 0.05% (2 \$279,000.00 0.1% (1 \$196,000.00 0.07% (1 \$202,000.00 0.07% (2 \$1,778,500.00 0.63% (3 \$734,000.00 0.26% (1 \$137,600.00 0.05% (2 \$276,500.00 0.1% (9 \$1,622,566.00 0.57% (4 \$1,074,600.00 0.38% (1 \$179,500.00 0.06% (2 \$623,150.00 0.22% (3 \$872,037.00 0.31% (1 \$135,000.00 0.05% (1 \$314,850.00 0.11% (2 \$281,500.00 0.13% (1 \$371,000.00 0.13% (1 \$348,000.00 0.12% (1 \$240,000.00 0.08% (1 \$157,025.00 0.06% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 2 \$279,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 2 \$1,778,500.00 0.63% 0 \$0.00 3 \$734,000.00 0.26% 0 \$0.00 1 \$137,600.00 0.05% 0 \$0.00 2 \$276,500.00 0.1% 0 \$0.00 9 \$1,622,566.00 0.57% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$623,150.00 0.07% 0 \$0.00 3 \$872,037.00 0.31% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$314,850.00 0.11% 0 \$0.00 1 \$371,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00	1 \$157,025.00

1	\$129,000.00	0.05%	\$0.00	NA 0	\$0
1			\$0.00		
3	\$606,677.69	0.21%	\$0.00	NA 0	\$0
6	\$1,910,200.00	0.68%	\$0.00	NA 0	\$0
2	\$371,500.00	0.13%	\$0.00	NA 0	\$0
1	\$187,500.00	0.07%	\$0.00	NA 0	\$0
1	\$337,000.00	0.12%	\$0.00	NA 0	\$0
1	\$343,531.00	0.12%	\$0.00	NA 0	\$0
1	\$162,000.00	0.06%	\$0.00	NA 0	\$0
8	\$2,582,384.78	0.91%	\$0.00	NA 0	\$0
4	\$1,022,000.00	0.36%	\$0.00	NA 0	\$0
3	\$1,194,964.30	0.42%	\$0.00	NA 0	\$0
2	\$609,800.00	0.22%	\$0.00	NA 0	\$0
1	\$137,300.00	0.05%	\$0.00	NA 0	\$0
4	\$1,400,250.00	0.5%	\$0.00	NA 0	\$0
10	\$2,880,000.00	1.02%	\$0.00	NA 0	\$0
1	\$324,000.00	0.11%	\$0.00	NA 0	\$0
3	\$607,680.79	0.22%	\$0.00	NA 0	\$0
3	\$744,690.00	0.26%	\$0.00	NA 0	\$0
2	\$499,750.00	0.18%	\$0.00	NA 0	\$0
1	\$240,000.00	0.08%	\$0.00	NA 0	\$0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
1	\$139,750.00	0.05%	\$0.00	NA 0	\$0
1	\$310,000.00	0.11%	\$0.00	NA 0	\$0
	1 3 6 2 1 1 1 8 4 3 2 1 1 3 3 2 1 1	1 \$156,000.00 3 \$606,677.69 6 \$1,910,200.00 1 \$187,500.00 1 \$337,000.00 1 \$343,531.00 1 \$162,000.00 1 \$1,022,000.00 3 \$1,194,964.30 2 \$609,800.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$1,400,250.00 1 \$2,880,000.00 1 \$324,000.00 1 \$324,000.00 1 \$3240,000.00 1 \$176,000.00 1 \$139,750.00 1 \$139,750.00 1 \$139,750.00	1 \$156,000.00 0.06% (3 \$606,677.69 0.21% (6 \$1,910,200.00 0.68% (2 \$371,500.00 0.13% (1 \$187,500.00 0.07% (1 \$337,000.00 0.12% (1 \$343,531.00 0.12% (2 \$162,000.00 0.06% (3 \$1,022,000.00 0.36% (4 \$1,022,000.00 0.36% (2 \$609,800.00 0.22% (1 \$137,300.00 0.05% (2 \$609,800.00 0.22% (1 \$1,400,250.00 0.5% (1 \$324,000.00 0.11% (3 \$744,690.00 0.26% (2 \$499,750.00 0.18% (1 \$176,000.00 0.06% (1 \$139,750.00 0.05% (1 \$1310,000.00 0.05% (1 \$310,000.00 0.01% (1 \$156,000.00 0.06% 0 \$0.00 3 \$606,677.69 0.21% 0 \$0.00 6 \$1,910,200.00 0.68% 0 \$0.00 2 \$371,500.00 0.13% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$337,000.00 0.12% 0 \$0.00 1 \$343,531.00 0.12% 0 \$0.00 8 \$2,582,384.78 0.91% 0 \$0.00 4 \$1,022,000.00 0.36% 0 \$0.00 3 \$1,194,964.30 0.42% 0 \$0.00 2 \$609,800.00 0.22% 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00 2 \$609,800.00 0.5% 0 \$0.00 1 \$137,400.250.00 0.5% 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 3 \$607,680.79 0.22% 0 \$0.00 3 \$744,690.00 0.26% 0 \$0.00 1 \$139,750.00 0.06% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00	1 \$156,000.00 0.06% 0 \$0.00 NA 0 3 \$606,677.69 0.21% 0 \$0.00 NA 0 6 \$1,910,200.00 0.68% 0 \$0.00 NA 0 2 \$371,500.00 0.13% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$337,000.00 0.12% 0 \$0.00 NA 0 1 \$343,531.00 0.12% 0 \$0.00 NA 0 8 \$2,582,384.78 0.91% 0 \$0.00 NA 0 4 \$1,022,000.00 0.36% 0 \$0.00 NA 0 2 \$609,800.00 0.22% 0 \$0.00 NA 0 1 \$137,300.00 0.05% 0 \$0.00 NA 0 2 \$609,800.00 0.22% 0 \$0.00 NA 0 1 \$137,300.00 0.05% 0 \$0.00 NA 0 1 \$324,000.00 0.11% 0 \$0.00 NA 0 3 \$607,680.79 0.22% 0 \$0.00 NA 0 1 \$2499,750.00 0.18% 0 \$0.00 NA 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
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
NORTHERN OHIO INVESTMENT	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0
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COMPANY						
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%			
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	·		
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%	· ·		
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%			
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 \$6
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17% (0 \$0.00) NA(0 \$
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$
	4	\$883,850.00	0.31%	0 \$0.00) NA	0 \$

PORT WASHINGTON STATE BANK						
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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0 \$0.00	NA	0 \$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%	·		
RIVERHILLS BANK	2	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	\$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				_
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				
	2	\$302,500.00	0.11%	0 \$0.00	NA	\$0

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

TEACHERS FEDERAL CREDIT UNION						
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00) NA	\$0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0 \$0.00) NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0 \$0.00) NA(\$0
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0 \$0.00) NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0 \$0.00) NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0 \$0.00) NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	0 \$0.00) NA(\$0
THE PARK BANK	4	\$722,000.00	0.26%	0 \$0.00) NA(\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0 \$0.00) NA(\$0
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0 \$0.00) NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0 \$0.00) NA(\$0
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0 \$0.00) NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06%	0 \$0.00) NA(\$0
TRISTAR BANK	1	\$175,000.00	0.06%	0 \$0.00) NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%			
ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	\$0.00) NA	\$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
	1	\$174,500.00	0.06%	0 \$0.00) NA	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27% 0	\$0.00	NA	0	\$0
	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	0.25% 0	\$0.00	NA	0	\$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
	WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2% 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	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
	AMERISAVE MORTGAGE	355	\$104,983,341.61	41.66% 0	\$0.00	NA	0	\$0

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CORPORATION ARVEST MORTGAGE

	COMPANY	49	\$8,929,402.00	3.54%	\$0.00	NA (90
	BAY EQUITY, LLC	1	\$194,500.00	0.08%	\$0.00	NA (0 \$0
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$365,000.00	0.14% 0	\$0.00	NA(50
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	\$0.00	NA	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55% 0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11% 0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	\$0.00	NA (
<u> </u>	SEATTLE BANK	1	\$417,000.00	0.17%	\$0.00	00 NA 0	0 \$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	\$0.00		\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	\$0.00	NA	\$0
	Unavailable	199	\$48,359,263.84	19.19% 1	\$273,996.79	NA (0 \$0
Total		1,028	\$252,023,348.66	100% 1	\$273,996.79	(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				
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13% 0	\$0.00	NA (\$0
<u> </u>	ALERUS FINANCIAL	1	\$220,000.00		1		1
	ALLIANCE BANK	1	\$195,000.00	0.12%	\$0.00	NA (50 \$0
							70

ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$214,050.00	0.13% 0	\$0.00	NA	0 \$0
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	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$360,000.00	0.22%	\$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	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA	\$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
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%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13% 0	\$0.00	NA	\$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	\$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	\$0.00	NA	\$0
	2	\$782,500.00	0.47% 0	\$0.00	NA	0 \$0

CENTRAL PACIFIC HOME LOANS							
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	\$0
CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	0	\$0.00	NA	\$0
COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA (\$0
COLONIAL SAVINGS	8	\$2,022,380.37	1.23%	0	\$0.00	NA (\$0
FA	٥	\$2,022,380.37	1.23%	U	\$0.00	NA) \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	0	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA (\$0
DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA(\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42%	0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT	2	\$685,750.00	0.42%	0	\$0.00	NA	\$0

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UNION								
FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE 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
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE 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 BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%					\$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0	\$0

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ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$588,000.00	0.36%	0 \$0.00	NA	0 \$0
RBC BANK (USA)	1	\$393,750.00	0.24%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.16%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.21%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0 \$0.00	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	\$0.00	NA	.0	\$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			\$0.00			\$0
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00			\$0.00			\$0
	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
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$45,525,544.46	27.63%	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
		10	\$2,027,880.70	13.94%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
	LAKEWOOD								
	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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$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
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	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%	0	\$0.00		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	\$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	\$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
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31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$344,314.47	9.67%	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$586,500.00	16.47%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$623,000.00	17.49%	\$0.00	NA	0 \$0
	Unavailable	3	\$711,000.00	19.95%	\$0.00	NA	0 \$0
Total		14	\$3,562,050.47	100%	\$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%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$695,652.40				
	Unavailable	1	\$604,857.14	18.25%			
Total		5	\$3,313,821.95	100%	\$0.00		0 \$0
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% (\$0.00	NA	0 \$0
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79% (\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	\$0.00	NA	0 \$0
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$975,000.00	1.41%	\$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	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0
	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	NA	0	\$0
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0
Total		130	\$69,265,550.66	100%	0	\$0.00		0	\$0
31417ARU5	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%		\$0.00	NA		\$0
		1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0

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	SAN DIEGO COUNTY CREDIT UNION								
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	0	\$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (0	\$0
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0
Total		16	\$8,494,723.48	100%	0	\$0.00		0	\$0
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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% (О	\$0.00		Ш	\$0
	Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0
Total		20	\$11,785,216.90	100%	0	\$0.00		0	\$0
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31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67% (O		\$0		
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	О	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	О	\$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%	О	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$888,619.00		_	\$0.00		Ш	\$0
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46% (0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	О	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,138,500.00	3.99%)	\$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	\$0
FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0
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	MAGNA BANK	1	\$260,000.00	0.91% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$553,600.00	1.94% 0	\$0.00	NA 0	\$0
	SERVICES MORTGAGE CLEARING	1	\$417,000.00	1.46% 0	\$0.00	NA 0	\$0
	CORPORATION MT. MCKINLEY BANK	1	\$232,000.00	0.81% 0	\$0.00	NA 0	\$(
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0	\$0.00	NA 0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0	\$0.00	NA 0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00	NA 0	\$0
	RBC BANK (USA)	1	\$275,000.00	0.96% 0	\$0.00	NA 0	\$0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,647,564.62	12.78% 0	\$0.00	NA 0	\$0
Total		132	\$28,552,074.51	100% 0	\$0.00	0	\$0
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53% 0	\$0.00	NA 0	\$0
		1	\$360,000.00	5.38% 0	\$0.00	NA 0	\$0

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L	BOKF, NATIONAL ASSOCIATION						
	PNC BANK, N.A.	1	\$185,127.98	2.77% 0	\$0.00	NA 0	\$0
Total		31	\$6,685,304.59	100% 0	\$0.00	0	\$0
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25% 0	\$0.00	NA 0	\$0
<u> </u>	ALERUS FINANCIAL	1	\$384,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$235,810.01	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79% 0	\$0.00	NA 0	\$(
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	10	\$3,472,976.34	1.25% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0	\$0

ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0 \$0.00	NA (\$0
ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0
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	0.13%	0 \$0.00	NA	
BANK MUTUAL	1	\$263,614.02	0.1%		NA (\$0
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	0.2%	0 \$0.00	NA	\$0
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%	\$0.00	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
	1	\$272,000.00	0.1%	0 \$0.00	NA	\$0

BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0	\$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
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%	Ш	\$0.00			\$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
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
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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 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	3	\$835,495.72	0.3%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0 \$0.00	NA	0 \$0
DIME BANK	2	\$497,000.00	0.18%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$605,395.79	0.22%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	2	\$682,125.91	0.25%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	7	\$2,409,170.00	0.87%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	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	\$617,050.00	0.22%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0 \$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0
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	0.45%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0
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FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	\$0.00	NA	\$0
FREMONT BANK	1	\$345,002.20	0.12% 0	\$0.00	NA 0) \$0
FULTON BANK	2	\$726,739.00	0.26% 0			
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$790,507.88	0.29% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$(
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43% 0	\$0.00		
HEARTLAND BANK	3	\$948,589.00	0.34% 0	\$0.00	NA 0) \$(
HOME FEDERAL BANK	3	\$598,750.00	0.22% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38% 0	\$0.00	NA 0	\$(
HOME STATE BANK	3	\$955,000.00	0.34% 0	\$0.00	NA 0) \$(
	1	\$614,750.00	0.22% 0		NA 0	\$(

HONOLULU HOMELOANS, INC.							
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$417,000.00	0.15%		\$0.00	NA 0	1
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	1	\$233,000.00	0.08%	0	\$0.00	NA 0	\$0

CREDIT UNION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
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%	O	\$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
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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
OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%			
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% (\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09% (0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$310,800.00	0.11% (0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18% (\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	NA 0	\$0
	1	\$350,000.00	0.13%	\$0.00	NA 0	\$0

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REAL EST. MORTGAC NETWORK	GE								
REDSTONI CREDIT UI	E FEDERAL NION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
RIGHT STA MORTGAC		2	\$550,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHIL	LS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0	\$0
RIVERMAI COMMUNI UNION	RK ITY CREDIT	3	\$979,000.00	0.35%	0	\$0.00			
ROLLSTON TRUST	NE BANK &	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDPO MORTGAC SERVICINO CORPORA	GE G	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0	\$0
ROYAL CF UNION	REDIT	2	\$753,504.36	0.27%	0	\$0.00	NA	0	\$0
RPM MOR' INC.	TGAGE,	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0	\$0
SALAL CR UNION	EDIT	1	\$505,000.00	0.18%	0	\$0.00	NA	0	\$0
SAN DIEG CREDIT UI	O COUNTY NION	2	\$494,569.58	0.18%	0	\$0.00	NA	0	\$0
SAVINGS I MENDOCI COUNTY		1	\$273,659.55	0.1%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAC COMPANY		1	\$321,609.78	0.12%	0	\$0.00	NA	0	\$0
SHREWSB FEDERAL UNION		1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
SIUSLAW	BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0	\$0
SOUND CO BANK	OMMUNITY	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIG FEDERAL BANK	GN BANK, A SAVINGS	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0	\$0
SPIRIT OF FEDERAL UNION		1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARY	S BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0
ST. PAUL I		1	\$303,100.00	0.11%					
		3	\$971,800.00	0.35%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	O	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$277,500.00	0.1%	0				\$0
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0	\$0

\$825,000.00

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TRUMARK

FINANCIAL CREDIT

L	UNION	/					<u> </u>	L)	1
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	.0	\$0
Ĺ	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
L	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0
L	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
L	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	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00		Ш	
	Unavailable	158		1				0	
Total		813	\$277,087,375.04	100%	0	\$0.00		0	\$0
31417ARZ4	1ST 2ND MORTGAGE 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	\$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	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0
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4	\$1,168,250.00	0.39% 0	\$0.00	NA	\$0
2	\$570,400.00	0.19% 0	\$0.00	NA	\$0
1	\$150,000.00	0.05%	\$0.00	NA (\$0
1	\$295,889.00	0.1% 0	\$0.00	NA (\$0
2	\$344,013.42	0.11% 0	\$0.00	NA	\$0
7	\$1,262,600.00		·	NA	\$0
2	\$416,450.00	0.14% 0	\$0.00	NA (\$0
11	\$2,373,716.00	0.79% 0	\$0.00	NA (\$0
6	\$1,171,253.01	0.39% 0	\$0.00	NA (\$0
1	\$308,500.00	0.1% 0	\$0.00	NA	\$0
1	\$225,500.00	0.08% 0	\$0.00	NA	\$0
4	\$843,192.61	0.28% 0	\$0.00	NA (\$0
1	\$276,000.00	0.09% 0	\$0.00	NA	\$0
4	\$1,080,940.30	0.36% 0	\$0.00	NA (\$0
1	\$251,200.00	0.08% 0	\$0.00	NA (\$0
2	\$637,000.00	0.21% 0	\$0.00	NA (\$0
6	\$1,848,250.00	0.62% 0	\$0.00	NA	\$0
20	\$5,000,847.36	1.67% 0	\$0.00	NA (\$0
5	\$1,346,502.25	0.45% 0	\$0.00	NA (\$0
3	\$513,360.00	0.17%	\$0.00	NA	\$(
2	\$521,181.00	0.17%	\$0.00	NA	\$0
	2 1 1 2 7 2 11 6 1 1 4 1 2 6 20 5 3	2 \$570,400.00 1 \$150,000.00 1 \$295,889.00 2 \$344,013.42 7 \$1,262,600.00 2 \$416,450.00 11 \$2,373,716.00 6 \$1,171,253.01 1 \$308,500.00 1 \$225,500.00 4 \$843,192.61 1 \$276,000.00 4 \$1,080,940.30 1 \$251,200.00 2 \$637,000.00 2 \$637,000.00 2 \$637,000.00 5 \$1,848,250.00 20 \$5,000,847.36 5 \$1,346,502.25 3 \$513,360.00	2 \$570,400.00 0.19% 0 1 \$150,000.00 0.05% 0 1 \$295,889.00 0.1% 0 2 \$344,013.42 0.11% 0 7 \$1,262,600.00 0.42% 0 2 \$416,450.00 0.14% 0 11 \$2,373,716.00 0.79% 0 6 \$1,171,253.01 0.39% 0 1 \$308,500.00 0.1% 0 1 \$225,500.00 0.08% 0 4 \$843,192.61 0.28% 0 1 \$276,000.00 0.09% 0 4 \$1,080,940.30 0.36% 0 1 \$251,200.00 0.08% 0 2 \$637,000.00 0.21% 0 6 \$1,848,250.00 0.62% 0 20 \$5,000,847.36 1.67% 0 5 \$1,346,502.25 0.45% 0 3 \$513,360.00 0.17% 0	2 \$570,400.00 0.19% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$295,889.00 0.1% 0 \$0.00 2 \$344,013.42 0.11% 0 \$0.00 7 \$1,262,600.00 0.42% 0 \$0.00 2 \$416,450.00 0.14% 0 \$0.00 11 \$2,373,716.00 0.79% 0 \$0.00 6 \$1,171,253.01 0.39% 0 \$0.00 1 \$308,500.00 0.1% 0 \$0.00 4 \$843,192.61 0.28% 0 \$0.00 4 \$843,192.61 0.28% 0 \$0.00 4 \$1,080,940.30 0.36% 0 \$0.00 1 \$251,200.00 0.08% 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 5 \$1,346,502.25 0.45% 0 \$0.00 3 \$513,360.00 0.17% 0 \$0.00	2 \$570,400.00 0.19% 0 \$0.00 NA (1 \$150,000.00 0.05% 0 \$0.00 NA (1 \$295,889.00 0.1% 0 \$0.00 NA (2 \$344,013.42 0.11% 0 \$0.00 NA (7 \$1,262,600.00 0.42% 0 \$0.00 NA (2 \$416,450.00 0.14% 0 \$0.00 NA (11 \$2,373,716.00 0.79% 0 \$0.00 NA (6 \$1,171,253.01 0.39% 0 \$0.00 NA (1 \$308,500.00 0.1% 0 \$0.00 NA (1 \$225,500.00 0.08% 0 \$0.00 NA (4 \$843,192.61 0.28% 0 \$0.00 NA (1 \$276,000.00 0.09% 0 \$0.00 NA (1 \$251,200.00 0.09% 0 \$0.00 NA (2 \$637,000.00 0.21% 0 \$0.00 NA (2 \$637,000.00 0.21% 0 \$0.00 NA (3 \$51,346,502.25 0.45% 0 \$0.00 NA (3 \$513,360.00 0.17% 0 \$0.00 NA (3 \$513,360.00 0.17% 0 \$0.00 NA (3 \$513,360.00 0.17% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (4 \$1,346,502.25 0.45% 0 \$0.00 NA (5 \$1,446,502.25 0.45% 0 \$0.00 NA (5 \$1,446,502.25 0.45% 0 \$0.00 NA (5 \$1,446,50

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ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11% 0	\$0.00	NA (\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$356,000.00	0.12% 0	\$0.00	NA (\$0
AURORA BANK FSB	1	\$259,225.00	0.09% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06% 0	\$0.00	NA	\$0
AVIDIA BANK	2	\$455,000.00	0.15% 0	\$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$546,000.00	0.18% 0	\$0.00	NA	\$0
BANK MUTUAL	9	\$2,115,100.00	0.71% 0	\$0.00	NA (\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	\$0.00	NA	\$0
BANK OF HAWAII	6	\$1,460,600.00	0.49% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$211,650.00	0.07% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	4	\$886,080.00	0.3%	\$0.00	NA	\$0
BANNER BANK	1	\$232,000.00	0.08% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	4	\$988,950.00	0.33% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$393,700.00	0.13% 0	\$0.00	NA (\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34% 0	\$0.00	NA	\$0
BLACKHAWK BANK	4	\$748,000.00	0.25% 0	\$0.00	NA (\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08% 0	\$0.00	NA	\$0
CILLDIT CITION	8	\$2,431,674.00	0.81% 0	\$0.00	NA	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44% (\$0.00	NA(\$0
CARROLLTON BANK	2	\$367,600.00	0.12%	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	3	\$749,500.00		·	NA	ļ
CENTRAL BANK	2	\$418,500.00	0.14%	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% (\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11% (\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00		·	NA	\$0
CENTRUE BANK	1	\$221,000.00	0.07%		t	
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	\$0.00	NA (\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09% (\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11% (\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%	\$0.00	NA	\$0

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1						_	
1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0
1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0
1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0
1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0
5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0
7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0
1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0
2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0
	1 1 1 1 3 1 7 1	1 \$294,500.00 1 \$266,750.00 1 \$239,300.00 1 \$200,000.00 1 \$396,664.55 1 \$174,000.00 1 \$295,000.00 1 \$295,000.00 1 \$160,000.00 1 \$332,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$1,186,426.87 5 \$947,000.00 1 \$228,900.00 1 \$228,900.00 1 \$3228,700.00 2 \$300,000.00	1 \$294,500.00 0.1% 1 \$266,750.00 0.09% 1 \$239,300.00 0.08% 1 \$200,000.00 0.07% 1 \$396,664.55 0.13% 1 \$174,000.00 0.06% 3 \$770,200.00 0.26% 1 \$160,000.00 0.05% 1 \$160,000.00 0.05% 1 \$1332,000.00 0.11% 1 \$239,500.00 0.08% 1 \$187,000.00 0.06% 3 \$670,356.61 0.22% 1 \$214,000.00 0.07% 4 \$1,186,426.87 0.4% 5 \$947,000.00 0.32% 1 \$228,900.00 0.08% 7 \$1,825,687.00 0.61% 1 \$300,000.00 0.11%	1 \$294,500.00 0.1% 0 1 \$266,750.00 0.09% 0 1 \$239,300.00 0.08% 0 1 \$200,000.00 0.07% 0 1 \$396,664.55 0.13% 0 1 \$174,000.00 0.06% 0 3 \$770,200.00 0.26% 0 1 \$160,000.00 0.1% 0 1 \$160,000.00 0.05% 0 1 \$332,000.00 0.11% 0 1 \$239,500.00 0.08% 0 1 \$187,000.00 0.06% 0 3 \$670,356.61 0.22% 0 1 \$214,000.00 0.07% 0 4 \$1,186,426.87 0.4% 0 5 \$947,000.00 0.32% 0 1 \$228,900.00 0.08% 0 7 \$1,825,687.00 0.61% 0 2 \$300,000.00 0.11% 0	1 \$294,500.00 0.1% 0 \$0.00 1 \$266,750.00 0.09% 0 \$0.00 1 \$239,300.00 0.08% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$396,664.55 0.13% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 3 \$770,200.00 0.26% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$239,500.00 0.08% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 3 \$670,356.61 0.22% 0 \$0.00 4 \$1,186,426.87 0.4% 0 \$0.00 5 \$947,000.00 0.32% 0 \$0.00 7 \$1,825,687.00 0.61% 0 \$0.00 1 \$328,700.00 0.11% 0 \$0.00 2 \$300,000.00 0.11% 0 \$0.00	1 \$294,500.00 0.1% 0 \$0.00 NA 1 \$266,750.00 0.09% 0 \$0.00 NA 1 \$239,300.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$396,664.55 0.13% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$295,000.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$332,000.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.06% 0 \$0.00 NA 1 \$14,000.00 0.07% 0 \$0.00 NA 2 \$947,000.00 0.08% 0 \$0.00 NA 1 \$1,228,900.00 0.08% 0 \$0.00 NA 1 \$228,900.00 0.01% 0 \$0.00 NA 1 <t< td=""><td>1 \$294,500.00 0.1% 0 \$0.00 NA 0 1 \$266,750.00 0.09% 0 \$0.00 NA 0 1 \$239,300.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$396,664.55 0.13% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$295,000.00 0.26% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$1332,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$187,000.00 0.06% 0 \$0.00 NA 0 1 \$214,000.00 0.07% 0 \$0.00 NA 0 4 \$1,186,426.87 0.4% 0 \$0.00 NA 0 5 \$947,000.00 0.08% 0 \$0.00 NA 0 1 \$228,900.00 0.08% 0 \$0.00 NA 0</td></t<>	1 \$294,500.00 0.1% 0 \$0.00 NA 0 1 \$266,750.00 0.09% 0 \$0.00 NA 0 1 \$239,300.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$396,664.55 0.13% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$295,000.00 0.26% 0 \$0.00 NA 0 1 \$160,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$1332,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$187,000.00 0.06% 0 \$0.00 NA 0 1 \$214,000.00 0.07% 0 \$0.00 NA 0 4 \$1,186,426.87 0.4% 0 \$0.00 NA 0 5 \$947,000.00 0.08% 0 \$0.00 NA 0 1 \$228,900.00 0.08% 0 \$0.00 NA 0

EASTWOOD BANK	3	\$700,200.00	0.23%	\$0.00	NA () \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	\$0.00	NA (\$0
FAA CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	\$0.00	NA (\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$155,000.00	0.05% (\$0.00	NA (\$0

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3	\$916,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0
5	\$1,204,300.00	0.4%	1	\$156,425.00	NA	0	\$0
1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0
4	\$713,150.00	0.24%	0	\$0.00	NA	0	\$0
14	\$4,010,180.00	1.34%	0	\$0.00	NA	0	\$0
2	\$504,089.00	0.17%	0	\$0.00	NA	0	\$0
9	\$1,931,160.00	0.64%	0	\$0.00	NA	0	\$0
1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0
1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$988,750.00	0.33%	0	\$0.00	NA	0	\$0
9	\$2,477,655.87	0.83%	0	\$0.00	NA	0	\$0
	1 2 1 4 5 5 1 1 1 2 9 1 1 5 5	1 \$240,000.00 2 \$408,500.00 1 \$170,000.00 4 \$827,237.00 5 \$1,204,300.00 1 \$228,750.00 1 \$185,000.00 1 \$204,000.00 4 \$713,150.00 14 \$4,010,180.00 2 \$504,089.00 9 \$1,931,160.00 1 \$178,400.00 1 \$183,000.00 5 \$988,750.00	1 \$240,000.00 0.08% 2 \$408,500.00 0.14% 1 \$170,000.00 0.06% 4 \$827,237.00 0.28% 5 \$1,204,300.00 0.04% 1 \$228,750.00 0.08% 1 \$185,000.00 0.06% 1 \$204,000.00 0.07% 3 \$849,000.00 0.28% 4 \$713,150.00 0.24% 14 \$4,010,180.00 1.34% 2 \$504,089.00 0.17% 9 \$1,931,160.00 0.64% 1 \$178,400.00 0.06% 1 \$183,000.00 0.06% 5 \$988,750.00 0.33%	1 \$240,000.00 0.08% 0 2 \$408,500.00 0.14% 0 1 \$170,000.00 0.06% 0 4 \$827,237.00 0.28% 0 5 \$1,204,300.00 0.4% 1 1 \$228,750.00 0.08% 0 1 \$185,000.00 0.06% 0 3 \$849,000.00 0.28% 0 4 \$713,150.00 0.24% 0 14 \$4,010,180.00 1.34% 0 2 \$504,089.00 0.17% 0 9 \$1,931,160.00 0.64% 0 1 \$178,400.00 0.06% 0 1 \$183,000.00 0.06% 0 5 \$988,750.00 0.33% 0	1 \$240,000.00 0.08% 0 \$0.00 2 \$408,500.00 0.14% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 4 \$827,237.00 0.28% 0 \$0.00 5 \$1,204,300.00 0.4% 1 \$156,425.00 1 \$228,750.00 0.08% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 3 \$849,000.00 0.28% 0 \$0.00 4 \$713,150.00 0.24% 0 \$0.00 2 \$504,089.00 0.17% 0 \$0.00 2 \$504,089.00 0.17% 0 \$0.00 1 \$178,400.00 0.64% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 5 \$988,750.00 0.33% 0 \$0.00	1 \$240,000.00 0.08% 0 \$0.00 NA 2 \$408,500.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 4 \$827,237.00 0.28% 0 \$0.00 NA 5 \$1,204,300.00 0.4% 1 \$156,425.00 NA 1 \$228,750.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.06% 0 \$0.00 NA 3 \$849,000.00 0.28% 0 \$0.00 NA 4 \$713,150.00 0.28% 0 \$0.00 NA 2 \$504,089.00 0.17% 0 \$0.00 NA 2 \$504,089.00 0.17% 0 \$0.00 NA 9 \$1,931,160.00 0.64% 0 \$0.00 NA 1 \$178,400.00 0.06% 0 \$0.00 NA 1 \$178,400.00 0.06% 0 \$0.00 NA 1 \$178,400.00 0.06% 0 \$0.00 NA 5 \$988,750.00 0.33% 0 \$0.00 NA	1 \$240,000.00 0.08% 0 \$0.00 NA 0 2 \$408,500.00 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 4 \$827,237.00 0.28% 0 \$0.00 NA 0 5 \$1,204,300.00 0.4% 1 \$156,425.00 NA 0 1 \$228,750.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 3 \$849,000.00 0.28% 0 \$0.00 NA 0 4 \$713,150.00 0.28% 0 \$0.00 NA 0 14 \$4,010,180.00 1.34% 0 \$0.00 NA 0 2 \$504,089.00 0.17% 0 \$0.00 NA 0 9 \$1,931,160.00 0.64% 0 \$0.00 NA 0 1 \$178,400.00 0.06% 0 \$0.00 NA 0 1 \$178,400.00 0.06% 0 \$0.00 NA 0 1 \$178,400.00 0.06% 0 \$0.00 NA 0 5 \$988,750.00 0.33% 0 \$0.00 NA 0

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FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA	0	\$0
FULTON BANK	3	\$716,833.42	0.24%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$288,900.00	0.1%	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$729,400.00	0.24%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	8	\$1,777,988.00	0.59%	0 \$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0
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HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL	1	\$196,000.00	0.07%	Λ	\$0.00	NA	Λ	\$0
BANK	1	\$190,000.00	0.0770	V	\$0.00	IVA	U	Φ U
HOME FINANCING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTER INC.	1	Ψ130,000.00	0.03 /0	٥	Ψ0.00	11/1	Ů	Ψ0
HOME SAVINGS OF	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0
AMERICA							4	
HOMEWISE, INC.	2	\$355,400.00	0.12%			NA		\$0
HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION		+,			7 0 1 0 0	- ,	Ĭ	
IDAHO CENTRAL	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION	+	,,.						
IH MISSISSIPPI	2	ф <i>с</i> 7 0.200.00	0.000	_	Φ0.00	NT A	_	Φ.Ο.
VALLEY CREDIT	3	\$678,300.00	0.23%	U	\$0.00	NA	U	\$0
UNION	1	¢1.66.200.22	0.060		¢0.00	NT A	\circ	\$0
ILLINI BANK	1	\$166,290.22	0.06%	U	\$0.00	NA	U	\$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	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
CORPORATION	1	Ψ202,300.00	0.07 70	0	φ0.00	1171	Ü	ΨΟ
JEANNE DARC	_	****	0.00~	(40.00	27.	_	40
CREDIT UNION	1	\$237,500.00	0.08%	O	\$0.00	NA	O	\$0
KINECTA FEDERAL	(¢2.052.607.00	0.600		Φ0.00	NT A	^	¢Ω
CREDIT UNION	6	\$2,052,607.00	0.68%	U	\$0.00	NA	U	\$0
LAKE FOREST BANK	8	\$2,480,200,00	0.83%	0	\$0.00	NIA	Λ	\$0
& TRUST	٥	\$2,489,300.00	0.85%	U	\$0.00	NA	U	\$0
LAKE MORTGAGE	1	\$251,000.00	0.08%	Λ	\$0.00	NA	Λ	\$0
COMPANY INC.	1	φ231,000.00	0.06 /6		φ0.00	IVA	U	Φ 0
LAND /HOME								
FINANCIAL	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0
SERVICES, INC.								
LANDMARK CREDIT	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0
UNION							4	
LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	O	\$0.00	NA	O	\$0
LEADER MORTGAGE	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0
COMPANY INC.		· · · · · · · · · · · · · · · · · · ·						
LIBERTY SAVINGS	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK, FSB				H			\dashv	
LOS ALAMOS	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0
NATIONAL BANK LOS ANGELES				H			\dashv	
FIREMENS CREDIT	1	\$220,000.00	0.07%	U	\$0.00	NA	0	\$0
UNION	1	Ψ220,000.00	0.07 /0	J	ψυ.υυ	INA	V	φU
011011	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0
1 1	_	Ψ520,000.00	0.17/0	ľ	Ψ0.00	1,12,1	9	ΨΟ

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK	3	\$647,700.00	0.22% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0
MARINE BANK	10	\$2,338,681.79	0.78% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$389,400.00	0.13% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31% 0		NA 0	\$0
MERCANTILE BANK	2	\$419,461.78	0.14% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37% 0		NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$393,753.07	0.13% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$475,000.00	0.16% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$431,600.00	0.14% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29% 0	·		
MIDWESTONE BANK	3	\$782,200.00	0.26% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06% 0	· ·		
MILFORD BANK, THE	2	\$589,000.00	0.2% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7% (\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0 \$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0 \$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00		·		
NCB, FSB	2	\$371,000.00	0.12%	0 \$0.00	NA (50 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00			NA	\$0
NEW ERA BANK	1	\$164,000.00	0.05%	0 \$0.00	NA () \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00				
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84% (0 \$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95% (\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0 \$0.00	NA (\$0
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0 \$0.00	NA	\$0
OAK BANK	2	\$524,700.00	0.17%	0 \$0.00	NA (0 \$0
OCEANFIRST BANK	2	\$602,000.00			1	
OLD FORT BANKING COMPANY	1	\$204,000.00				
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0 \$0.00	NA () \$0
	5	\$1,334,453.00	0.44%	\$0.00	NA	\$0

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

RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$763,750.00	0.25%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	. 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	. 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0

SOUTHER COMMER	N CIAL BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	15	\$3,488,230.00	1.16%	0 \$0.00	NA	0 \$0
SPACE CO CREDIT U		2	\$329,251.59	0.11%	0 \$0.00	NA	0 \$0
	S OF FALL	3	\$788,900.00	0.26%	0 \$0.00	NA	0 \$0
ST. MARY	S BANK	1	\$193,000.00	0.06%	0 \$0.00	NA	0 \$0
ST. MARY UNION	S CREDIT	1	\$320,000.00	0.11%	0 \$0.00	NA	0 \$0
ST. PAUL CREDIT U		1	\$178,744.01	0.06%	0 \$0.00	NA	0 \$0
ST. PAUL EMPLOYE UNION	POSTAL EES CREDIT	2	\$468,850.00	0.16%	0 \$0.00	NA	0 \$0
STANDAR AND TRUS COMPANY	ST	2	\$404,000.00	0.13%	0 \$0.00	NA	0 \$0
STANDAR MORTGAG CORPORA	GE	10	\$2,217,700.00	0.74%	0 \$0.00	NA	0 \$0
STANDAR MORTGAG	ED PACIFIC GE, INC.	2	\$407,308.93	0.14%	0 \$0.00	NA	0 \$0
STATE BA TRUST	NK AND	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0
STATE BA CROSS PL		1	\$326,700.00	0.11%	0 \$0.00	NA	0 \$0
STATE BA LINCOLN	NK OF	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0
STATE EM CREDIT U MARYLAI		5	\$1,425,700.00	0.48%	0 \$0.00	NA	0 \$0
STEARNS INC.	LENDING,	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT (UNION	CREDIT	18	\$4,152,990.00	1.38%	0 \$0.00	NA	0 \$0
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	2	\$390,935.44	0.13%	0 \$0.00	NA	0 \$0
SUPERIOF CREDIT U	R FEDERAL NION	1	\$158,799.74	0.05%	0 \$0.00	NA	0 \$0
SWBC MC	RTGAGE	3	\$721,356.00	0.24%	0 \$0.00	NA	0 \$0
TEACHER CREDIT U	S FEDERAL NION	3	\$706,946.99	0.24%	0 \$0.00	NA	0 \$0
		4	\$1,285,500.00	0.43%	\$0.00	NA	0 \$0

THE CALIFORNIA CREDIT UNION							
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	\$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
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13%	0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	\$0
TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	50 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$186,500.00	0.06%	0	\$0.00	NA	\$0

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	UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	0 \$0.00	NA	0 \$0
	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	0.39%	0 \$0.00) NA	0 \$0
	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
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	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
	Unavailable	212	\$54,020,317.07	18.06%		. 	0 \$0
Total		1,211	\$299,960,530.86	100%	1 \$156,425.00		0 \$0
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
	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

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				Ш	\$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			NA	0	\$0
Unavailable	104	\$29,498,842.87	13.45% 0	\$0.00	NA	0	\$0
	725	\$219,430,762.18	100% 0	\$0.00		0	\$0
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
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
SHEA MORTGAGE, INC.	8	\$2,083,219.00					\$0
	1	\$318,171.00	0.27% 0	\$0.00	NA	0	\$0
	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION DIRECT MORTGAGE, CORP. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE,	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 104 725 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION DIRECT MORTGAGE, CORP. FIRST CALIFORNIA MORTGAGE 11 DIRECT MORTGAGE, CORP. FIRST CALIFORNIA MORTGAGE 12 FIRST CALIFORNIA MORTGAGE 13 DIRECT MORTGAGE 14 DIRECT MORTGAGE 15 COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK 3 SEATTLE BANK 2 SHEA MORTGAGE, INC. 8	BANK	BANK	BANK	BANK	BANK

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	W.R. STARKEY MORTGAGE, LLP								
	Unavailable	40	\$12,077,234.51	10.18%	0	\$0.00	NA	0	\$0
Total		374	\$118,767,240.38	100%	0	\$0.00		0	\$0
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	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
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%		\$0.00		П	\$0
	BAY FEDERAL CREDIT UNION	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%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$268,122.28	0.12%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$246,700.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	\$0.00	NA	\$0
COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$262,230.35	0.12%	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$501,000.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	\$0.00	NA	\$0
DORAL BANK	1	\$580,798.71	0.26%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	\$0.00	NA	\$0
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		
	6	\$1,888,510.00	0.86%	0 \$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS BANK & TRUST, N.A.	2	\$619,000.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	15	\$5,029,408.05	2.29%	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	\$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	\$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	\$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			\$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	\$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	\$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
	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0

GEORGETOWN SAVINGS BANK						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39% (\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0 \$0.00	NA	\$0
HEARTLAND BANK	3	\$694,752.00	0.32%	0 \$0.00	NA) \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13% (0 \$0.00	NA	\$0
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77% (0 \$0.00	NA	\$0
INDEPENDENT BANK	1	\$416,966.01	0.19% (0 \$0.00	NA) \$0
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%			
JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32% (0 \$0.00	NA	\$0
LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0 \$0.00	NA () \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0 \$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19% (\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0 \$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0
MAGNA BANK	4	\$924,120.00	0.42%	0 \$0.00	NA) \$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09% (0 \$0.00	NA	\$(
MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0 \$0.00	NA	\$(
MEMBERS MORTGAGE	4	\$1,092,000.00	0.5%	\$0.00	NA	\$(

COMPANY INC.						
MERCANTILE BANK	1	\$220,000.00	0.1%	0 \$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0 \$0.00	NA	\$0
METLIFE BANK, NA	1	\$434,823.24	0.2%	0 \$0.00	NA (\$0
METRO CREDIT UNION	2	\$521,000.00	0.24%			
MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0 \$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%	·	NA	\$0
NCB, FSB	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 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%			
OCEANFIRST BANK	1	\$240,000.00	0.11%	0 \$0.00	NA (\$0
OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%			
OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0 \$0.00	NA (\$0
PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%			
PEOPLES BANK PINNACLE CAPITAL	6	\$260,000.00 \$1,699,600.00	0.12% 0.77%		t t	1
MORTGAGE						

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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 COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19% 0	\$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	0.18% 0	·		╙	\$0
	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	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0	\$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
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$49,081,751.00	22.32% 0	\$0.00	NA	0	\$0
Total		695	\$219,816,170.46	100% 0	\$0.00		0	\$0
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	\$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	\$0.00	NA	0	\$0

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\$220,500.00 \$2,567,908.09 \$734,000.00				0 \$0
	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 \$4204,000.00 \$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

CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0 \$0.00) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0 \$0.00) NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0 \$0.00) NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0 \$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00) NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0 \$0.00) NA	0	\$0
CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0 \$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	0 \$0.00) NA	0	\$0
COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0 \$0.00) NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0 \$0.00) NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0 \$0.00) NA	0	\$0
DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0 \$0.00) NA	0	\$0
ELEVATIONS CU	1	\$415,000.00	0.19%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0 \$0.00) NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	0 \$0.00) NA	0	\$0
FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0 \$0.00) NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0 \$0.00) NA	0	\$0
	3	\$844,604.00	0.38%	0 \$0.00) NA	0	\$0
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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							Ц	
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 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
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
MAVERICK FUNDING	1	\$275,200,00	0.13%	0	\$0.00	NA	0	\$0
CORP.	1	\$275,200.00	0.13%	U	\$0.00	INA	۷	20
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0

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MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0 \$0.00) NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0 \$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0 \$0.00) NA	.0	\$0
NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0 \$0.00) NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00) NA	0	\$0
OCEANFIRST BANK	1	\$263,000.00	0.12%	0 \$0.00) NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$508,500.00					\$0
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0 \$0.00) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0 \$0.00) NA	0	\$0
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0 \$0.00) NA	0	\$0
PEOPLES BANK	2	\$791,000.00	0.36%	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0 \$0.00) NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0 \$0.00) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0 \$0.00) NA	0	\$0
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
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.	2	\$557,500.00	0.25%	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	0	\$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 COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$259,691.72	0.13% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45% 0	\$0.00	NA	0	\$0
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2% 0	\$0.00	NA	0	\$0
1 Otal		090	\$417,374,4U9.3/	100% 0	φυ.υυ		V	D U
Total	Unavailable	167 690	\$55,199,861.34 \$219,592,409.57	25.14% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
_	WILSHIRE STATE BANK Unavailable	1	\$294,000.00	0.13% 0	\$0.00	NA	igwdapper	\$0
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1% 0	\$0.00	NA	0	\$0
	WESSIER BANK, N.A. WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29% 0	\$0.00	NA		\$0
	MORTGAGE CAPITAL CORP. WEBSTER BANK, N.A.	11	\$3,727,500.00	1.7% 0 0.15% 0	\$0.00	NA NA		\$0 \$0
	COMPANY W.J. BRADLEY	4.4			·			
BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0	\$0.00	NA	H	\$0	
	1	\$252,000.00	0.11% 0	\$0.00	NA	\vdash	\$0	
	TRUST COMPANY VALLEY NATIONAL	9	\$2,478,940.80	1.13% 0	\$0.00	NA	H	\$0
	UNION VALLEY BANK AND	1	\$229,200.00	0.1% 0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	1	\$234,500.00	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
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11% 0	\$0.00	NA		\$0
	UNITED BANK	1	\$392,000.00	0.18% 0	\$0.00	NA		\$0
_	CREDIT UNION UMPQUA BANK	5	\$204,978.00 \$1,470,880.85	0.09% 0	\$0.00	NA NA	igwdapper	\$0 \$0
_	BANK TOWER FEDERAL	1	\$216,000.00	0.1% 0	\$0.00	NA		\$0
	THE GOLDEN 1 CREDIT UNION THINK MUTUAL	1	\$225,695.57	0.1% 0	\$0.00	NA	0	\$0
<u> </u>	COMPANY INC.						Щ	

AMERICAN BANK	1	\$226,400.00	0.12%	\$0.00	NA (\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$241,600.00	0.12%	\$0.00	NA (\$0
ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$267,200.00	0.14% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54% 0	\$0.00	NA	\$0
BANK OF HAWAII	2	\$796,250.00	0.41%	\$0.00	NA (\$0
BANK OF THE WEST	26	\$7,397,251.79	3.79% 0	\$0.00	NA (\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	\$0
BANKNEWPORT	4	\$1,268,600.00	0.65% 0	\$0.00	NA (\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$286,400.00	0.15% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37% 0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83% 0	\$0.00	NA (\$0
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	\$0.00	NA	\$0

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CASTLE & COOKE MORTGAGE, LLC S \$1,112,550.00 0.57% 0 \$0.00 NA 0 S								
MORTGAGE, LLC St.1,112,550.00 0.51% S0.00 NA O SCENTRAL	CASHCALL, INC.	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE 2 \$552,000.00 0.28% 0 \$0.00 NA 0 \$1 \$2 \$3934,442.00 0.48% 0 \$0.00 NA 0 \$2 \$3934,442.00 0.48% 0 \$0.00 NA 0 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4		3	\$1,112,550.00	0.57%	0 \$0.00	NA	0	\$0
HOME LOANS 2 \$934,442.00 0.48% 0 \$0.00 NA 0 \$1 \$415,948.64 0.21% 0 \$0.00 NA 0 \$2 \$2 \$2 \$2 \$2 \$2 \$2	MORTGAGE	2	\$552,000.00	0.28%	0 \$0.00) NA	0	\$0
MORTGAGE 1 \$415,948.64 0.21% 0 \$0.00 NA 0 \$1.00 \$1		2	\$934,442.00	0.48%	0 \$0.00	NA	0	\$0
WHOLESALE 5 \$1,195,720.00 0.61% 0 \$0.00 NA 0 \$1.00 \$1.	MORTGAGE	1	\$415,948.64	0.21%	0 \$0.00) NA	0	\$0
INC. 9 \$3,044,895.37 1.36% 0 \$0.00 NA 0 \$3	WHOLESALE	5	\$1,195,720.00	0.61%	0 \$0.00) NA	0	\$0
DEDHAM		9	\$3,044,895.57	1.56%	0 \$0.00	NA	0	\$0
INSTITUTION FOR 1 \$307,000.00 0.16% 0 \$0.00 NA 0 \$300 NA 0 \$3000 NA 0 \$30000 NA 0 \$30000 NA 0 \$30000 NA 0 \$30000	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0 \$0.00	NA	0	\$0
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE SERVICING SO.00 NA0 SO.00 SO.00 NA0 SO.	INSTITUTION FOR	1	\$307,000.00	0.16%	0 \$0.00) NA	0	\$0
TRUST COMPANY ELEVATIONS CU 4 \$1,062,000.00 0.54% 0 \$0.00 NA 0 \$	AND TRUST	3	\$874,200.00	0.45%	0 \$0.00) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE 1 \$408,000.00 1 \$30.00 1 \$0.00 NA 0 \$0.00		3	\$941,400.00	0.48%	0 \$0.00	NA	0	\$0
SERVICING, INC. DBA 4 \$1,013,800.00 0.52% 0 \$0.00 NA 0 S IMPAC MORTGAGE	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0 \$0.00	NA	0	\$0
TRUST, N.A. 2 \$513,500.00 0.26%0 \$0.00 NA 0 \$1 FIDELITY BANK MORTGAGE 9 \$2,971,424.27 1.52% 0 \$0.00 NA 0 \$1 FIRST CITIZENS 4 \$1,013,990.00 0.52% 0 \$0.00 NA 0 \$1 FIRST FEDERAL SAVINGS BANK OF 1 \$329,485.00 0.17% 0 \$0.00 NA 0 \$1 BOSTON FIRST HAWAIIAN 2 \$809,000.00 0.41% 0 \$0.00 NA 0 \$1 FIRST MERIT MORTGAGE 1 \$408,000.00 0.21% 0 \$0.00 NA 0 \$1 FIRST MORTGAGE 2 \$1 FIRST MORTGAGE 50 COMPANY, L.L.C. 8 \$2,294,231.81 1.18% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$1 STREMENT MORTGAGE 1 \$1 STREMENT M	SERVICING, INC. DBA	4	\$1,013,800.00	0.52%	0 \$0.00) NA	0	\$0
MORTGAGE 9 \$2,971,424.27 1.52% \$0 \$0.00 NA 0 \$1 \$1,013,990.00 0.52% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.52% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.52% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.17% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.11% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.11% 0 \$0.00 NA 0 \$1 \$1,013,990.00 0.11% 0		2	\$513,500.00	0.26%	0 \$0.00	NA	0	\$0
BANK NA		9	\$2,971,424.27	1.52%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF BOSTON 1 \$329,485.00 0.17% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 <		4	\$1,013,990.00	0.52%	0 \$0.00	NA	0	\$0
BANK 2 \$809,000.00 0.41% 0 \$0.00 NA 0 \$1.00 FIRST MERIT MORTGAGE 1 \$408,000.00 0.21% 0 \$0.00 NA 0 \$2.00 CORPORATION FIRST MORTGAGE 8 \$2,294,231.81 1.18% 0 \$0.00 NA 0 \$3.00 FIRST MORTGAGE 1 \$361,600.00 0.19% 0 \$0.00 NA 0 \$3.00	SAVINGS BANK OF	1	\$329,485.00	0.17%	\$0.00) NA	0	\$0
MORTGAGE CORPORATION 1 \$408,000.00 0.21% 0 \$0.00 NA 0 \$50.00 FIRST MORTGAGE COMPANY, L.L.C. 8 \$2,294,231.81 1.18% 0 \$0.00 NA 0 \$50.00 \$50.00 NA 0 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00		2	\$809,000.00	0.41%	0 \$0.00	NA	0	\$0
COMPANY, L.L.C. 8 \$2,294,231.81 1.18% 0 \$0.00 NA 0 S FIRST MORTGAGE CORPORATION 1 \$361,600.00 0.19% 0 \$0.00 NA 0 S	MORTGAGE	1	\$408,000.00	0.21%	0 \$0.00) NA	0	\$0
CORPORATION 1 \$361,600.00 0.19% 0 \$0.00 NA 0		8	\$2,294,231.81	1.18%	0 \$0.00	NA	0	\$0
EIDST DI ACE DANK 20 \$6.665.850.44 3.426/0 \$0.00 NA.0		1	\$361,600.00	0.19%	0 \$0.00	NA	0	\$0
[FIRST FLACE BANK 20] \$0,003,839.44 3.42%[0] \$0.00[NA[0] 3.42%	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0 \$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$526,150.00	0.27%	\$0.00	NA	0 \$0
FREMONT BANK	32	\$9,842,352.00	5.04%	\$0.00	NA	0 \$0
FULTON BANK	7	\$2,005,000.00	1.03%		1	1
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$639,383.00	0.33%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$3,070,250.00	1.57%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$219,703.65	0.11%	\$0.00	NA	0 \$0

MARINE BANK 1 \$219,465.12 0.11% 0 \$0.00 NA 0 MASON-MCDUFFIE NA 0 0 0.14% 0 \$0.00 NA 0 MORTGAGE 1 \$275,920.00 0.14% 0 \$0.00 NA 0	\$0
	Φ.0
MORTGAGE 1 \$275 920 00 0 14% 0 \$0.00 NA 0	Φ.0
	\$0
CORPORATION	
MEMBERS	
MORTGAGE 1 \$325,000.00 0.17% 0 \$0.00 NA 0	\$0
COMPANY INC.	
MERIWEST	
MORTGAGE 3 \$1,042,000.00 0.53% 0 \$0.00 NA 0	\$0
COMPANY, LLC	
METLIFE BANK, NA 1 \$300,667.75 0.15% 0 \$0.00 NA 0	\$0
METRO CREDIT	¢Ω
UNION 1 \$283,500.00 0.15% 0 \$0.00 NA 0	\$0
MIDWEST 2 #720 704 02 0 200 0 #0 00 NA 10	фо
COMMUNITY BANK 2 \$739,794.03 0.38% 0 \$0.00 NA 0	\$0
MORTGAGE	
MANAGEMENT 1 \$250,000.00 0.13% 0 \$0.00 NA 0	\$0
CONSULTANTS INC	
MORTGAGE	
SOLUTIONS OF CO, 1 \$305,000.00 0.16% 0 \$0.00 NA 0	\$0
LLC	
NORTHWEST	
FEDERAL CREDIT 2 \$543,258.34 0.28% 0 \$0.00 NA 0	\$0
UNION	7.0
NUVISION FEDER AT	
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
OR ANGE COLINTY'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
DATEL CO CREDIT	
UNION 2 \$746,369.97 0.38% 0 \$0.00 NA 0	\$0
PENNYMAC LOAN 1 2200 200 0 1770 200 200 200 200	
SERVICES, LLC 1 \$296,000.00 0.15% 0 \$0.00 NA 0	\$0
 	
PENTAGON FEDERAL 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
 	\$ U
PINNACLE CAPITAL MORTCA CE 11 \$2,600,200,00 1,85% 0 \$0,00 NA 0	φΩ
MORTGAGE 11 \$3,600,300.00 1.85% 0 \$0.00 NA 0	\$0
CORPORATION CORPORATION	
PLATINUM HOME 1 \$204,000.00 0.1% 0 \$0.00 NA 0	\$0
MORTGAGE 1 \$204,000.00 0.170 \$0.00 IVA	
PROVIDENT CREDIT 1 \$625,000.00 0.32% 0 \$0.00 NA 0	\$0
UNION	•
PURDUE FEDERAL 1 \$214,800.00 0.11% 0 \$0.00 NA 0	\$0
CREDIT UNION	
1 \$309,100.00 0.16% 0 \$0.00 NA 0	\$0

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QUALSTAR CREDIT UNION						
RABOBANK, N.A.	2	\$470,500.00	0.24%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	\$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%	\$0.00	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% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	\$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%	\$0.00	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

0.15% 0

THIRD FEDERAL

	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15% 0	\$0.00	NA	0	\$0
	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	0.1% 0	\$0.00	NA	0	\$0
	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	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$41,280,392.85	21.16% 0	\$0.00	NA	0	\$0
Total		610	\$195,109,500.30	100% 0	\$0.00		0	\$0
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	0.92% 0	\$0.00	NA	0	\$0
	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	NA	0	\$0
	AURORA BANK FSB	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0
		10	\$2,818,700.00	1.28% 0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK OF HAWAII	3	\$1,303,000.00	0.59%	0 \$0.00	NA 0	\$0
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%	\$0.00	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%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	\$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%	\$0.00	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%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	\$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
	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0

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COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00			\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	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 SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0

EASTERN GAGE PRATION	2	\$527,000.00	0.24%	\$0.00	NA	0 \$0
FEDERAL GS BANK OF N	1	\$269,500.00	0.12%	\$0.00	NA	0 \$0
HAWAIIAN	1	\$591,750.00	0.27%	\$0.00	NA	0 \$0
NTERSTATE	6	\$1,558,900.00	0.71%	\$0.00	NA	0 \$0
MERIT GAGE PRATION	2	\$717,060.75	0.33% (\$0.00	NA	0 \$0
MORTGAGE ANY, L.L.C.	9	\$2,286,557.94	1.04% (\$0.00	NA	0 \$0
MORTGAGE RATION	1	\$272,000.00				
PLACE BANK	28	\$8,724,868.06	3.97% (\$0.00	NA	0 \$0
RESIDENTIAL GAGE CES GRATION	1	\$231,900.00	0.11% (\$0.00	NA	0 \$0
TECHNOLOGY AL CREDIT	2	\$718,000.00	0.33% (\$0.00	NA	0 \$0
1 CREDIT	3	\$735,000.00	0.33% (\$0.00	NA	0 \$0
VER STATE	1	\$206,500.00		·		
ONT BANK	15					1
N BANK	8	\$2,511,063.83	1.14% (\$0.00	NA	0 \$0
N BANK, NAL IATION	9	\$2,825,200.00	1.29% (\$0.00	NA	0 \$0
VAY BUSINESS	1	\$295,000.00	0.13%	\$0.00	NA	0 \$0
ORP, INC.	4	\$1,127,500.00	0.51% (\$0.00	NA	0 \$0
ANTEED RATE,	2	\$725,000.00	0.33%	\$0.00	NA	0 \$0
ORONE CREDIT	1	\$395,000.00	0.18%	\$0.00	NA	0 \$0
LAND BANK	4	\$1,333,900.00	0.61%	\$0.00	NA	0 \$0
FEDERAL	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0
LOAN R, INC.	9	\$2,687,950.00	1.22%	\$0.00	NA	0 \$0
SAVINGS OF CA	1	\$294,500.00	0.13%	\$0.00	NA	0 \$0
	GAGE RATION FEDERAL GS BANK OF N HAWAIIAN NTERSTATE MERIT GAGE RATION MORTGAGE ANY, L.L.C. MORTGAGE RATION PLACE BANK RESIDENTIAL GAGE CES RATION TECHNOLOGY AL CREDIT I CREDIT VER STATE ONT BANK N B	GAGE RATION FEDERAL GS BANK OF N HAWAIIAN INTERSTATE MERIT GAGE RATION MORTGAGE ANY, L.L.C. MORTGAGE RATION PLACE BANK RESIDENTIAL GAGE CES RATION FECHNOLOGY AL CREDIT I CREDIT ONT BANK NAL DIATION FOR STATE I DIT BANK NAL DIATION FOR STATE I DORP, INC. ANTEED RATE, DRONE CREDIT I LAND BANK FEDERAL J LOAN R, INC. SAVINGS OF 1	AGGE RATION FEDERAL GS BANK OF N HAWAIIAN REDERAL GS BANK OF N HAWAIIAN REDERAL GS BANK OF N HAWAIIAN RESIDENTIAL GAGE RATION PLACE BANK RESIDENTIAL GAGE RATION FECHNOLOGY AL CREDIT RATION RORT STATE RATION RORT GAGE RATION PLACE BANK RESIDENTIAL GAGE CES RATION RESIDENTIAL GAGE CES RATION RESIDENTIAL GAGE CES RATION RECHNOLOGY AL CREDIT RATION RECHNOLOGY AL CREDIT RATION RECHNOLOGY AL CREDIT RATION RECHNOLOGY AL CREDIT RATION RECHNOLOGY AL CREDIT RATION RESIDENTIAL GAGE CES RATION RECHNOLOGY AL CREDIT RATION RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL CREDIT RECHNOLOGY AL SALOR RECHNO	GAGE RATION FEDERAL GS BANK OF N HAWAIIAN NTERSTATE 6 \$1,558,900.00 MERIT GAGE RATION MORTGAGE RATION PLACE BANK RESIDENTIAL GAGE CES RATION TECHNOLOGY AL CREDIT 1 \$735,000.00 0.33% VER STATE 1 \$206,500.00 0.09% N BANK N	GAGE 2 \$527,000.00 0.24% 0 \$0.00 RATION FEDERAL 3 \$269,500.00 0.12% 0 \$0.00 SS BANK OF N 1 \$269,500.00 0.27% 0 \$0.00 NA 1 \$591,750.00 0.27% 0 \$0.00 NTERSTATE 6 \$1,558,900.00 0.71% 0 \$0.00 MERIT 3AGE 2 \$717,060.75 0.33% 0 \$0.00 RATION MORTGAGE 9 \$2,286,557.94 1.04% 0 \$0.00 RATION 1 \$272,000.00 0.12% 0 \$0.00 PLACE BANK 28 \$8,724,868.06 3.97% 0 \$0.00 RESIDENTIAL 3AGE 1 \$231,900.00 0.11% 0 \$0.00 RATION TECHNOLOGY 2 \$718,000.00 0.33% 0 \$0.00 I CREDIT 3 \$735,000.00 0.33% 0 \$0.00 VER STAT	AGGE RATION September Sept

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INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$246,400.00	0.11% (\$0.00	NA () \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%			
LEADER BANK, N.A.	17	\$5,748,000.00	2.62% (\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%			
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19% (\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$360,000.00	0.16%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$414,104.43	0.19% (\$0.00	NA () \$0
METRO CREDIT UNION	2	\$580,541.00	0.26%			
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18% (\$0.00	NA (\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT	1	\$381,000.00	0.17%	\$0.00	NA	\$0
COMPANY					1	

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	23	\$8,879,050.00	4.04%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00		·		
PEOPLES BANK	2	\$466,500.00	0.21%	0 \$0.00	NA 0) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$290,000.00	0.13%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0 \$0.00		
REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15% 0	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0 \$0.00	NA 0	\$0
	2	\$957,000.00	0.44%	\$0.00	NA 0	\$0

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

	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
	WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	156	\$51,064,024.34	23.36% 0	\$0.00	NA (0 \$0
Total		687	\$219,587,584.30				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
<u> </u>	FIRST PLACE BANK	3	\$722,607.72	5.5% 0	\$0.00	NA (0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24				
	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	1	\$247,170.84	1.88% 0	\$0.00	NA	0 \$0

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	UNION		. 1	.			11	
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64% 0	0 \$0.00) NA	0	\$0
	Unavailable	14	\$3,958,282.27			1	.0	\$0
Total		46	\$13,143,641.28	100% 0	0 \$0.00	<u>,</u>	0	\$0
					 	<u> </u>	Щ_	
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	\$0.00) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69% 0	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67% 0	\$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85% 0	\$0.00) NA	0	\$0
	BAY EQUITY, LLC	1	\$229,600.00	0.22%	0 \$0.00) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04% 0	\$0.00) NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31% 0	\$0.00) NA	.0	\$0
	FIRST AMERICAN BANK	2	\$684,500.00	0.66% 0	\$0.00) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83% 0	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42% 0	\$0.00) NA	0	\$0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22% 0	\$0.00) NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1% 0	\$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66% 0	\$0.00) NA	0	\$0
<u></u>	SEATTLE BANK	1	\$500,000.00	0.48%	0 \$0.00) NA	0	\$0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4% 0	\$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2% 0	\$0.00) NA	0	\$0
	Unavailable	57	\$18,453,121.89				0	\$0
Total		337	\$103,395,237.61	100% 0	0 \$0.00	<u> </u>	0	\$0
31417ASJ9	ALLIED HOME MORTGAGE	3	\$963,467.44	4.63% 0	\$0.00) NA	0	\$0

CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$217,000.00	1.04%	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$414,000.00	1.99% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$804,000.00	3.87% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$243,300.47	1.17% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$212,500.00	1.02% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$376,000.00	1.81% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3% 0	\$0.00	NA 0	\$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	\$0
HOME LOAN CENTER, INC.	1	\$518,600.00	2.49% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$417,000.00	2.01% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31% 0	\$0.00	NA 0	
NCB, FSB	1	\$457,500.00	2.2% 0	\$0.00	NA 0	\$0

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	OPES ADVISORS, INC	2	\$702,000.00	3.38% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL						
	MORTGAGE	1	\$200,000.00	0.96% 0	\$0.00	NA 0	\$0
	CORPORATION	\longrightarrow			+		
	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	\$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	1.52% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$3,367,949.16	16.19% 0	\$0.00	NA 0	\$0
Total		65	\$20,787,299.76	100% 0	\$0.00	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	\$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			NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,834,683.51	29.05% 0	\$0.00	NA 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
	Unavailable	1	\$135,113.67	6.76% 0	\$0.00	NA 0	\$0
Total		15	\$2,000,197.65	100% 0	\$0.00	0	\$0
			+=,000,=00		7 3 3 3		

31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	\$0.00	NA	0 \$0
	Unavailable	1	\$99,500.00	1.24%	\$0.00	NA	0 \$0
Total		44	\$8,000,527.15	100%	\$0.00		0 \$0
	CLIL D MODEC LOD						
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	\$0.00	NA	0 \$0
	Unavailable	2	\$217,798.51	6.22%	\$0.00	NA	0 \$0
Total		17	\$3,499,935.72	100%	\$0.00		0 \$0
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	\$0.00	NA	0 \$0
	Unavailable	2	\$452,313.94	6.03%	\$0.00	NA	0 \$0
Total		38	\$7,499,347.22	100%	\$0.00		0 \$0
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	\$0.00	NA	0 \$0
	Unavailable	3	\$716,015.11	9.14%	\$0.00	NA	0 \$0
Total		35	\$7,833,709.37	100%	\$0.00		0 \$0
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	\$0.00	NA	0 \$0
	Unavailable	19	\$2,460,771.44	7.54%	\$0.00	NA	0 \$0
Total		165	\$32,642,213.54	100%	\$0.00		0 \$0
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	\$68,235.85		
	Unavailable	7	\$839,195.00	7.21%			0 \$0
Total		77	\$11,636,456.35	100%	\$68,235.85		0 \$0
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	15	\$9,005,410.25	0.73%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	\$0.00	NA	0 \$0
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	\$0.00		
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	\$0.00	NA	0 \$0

	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25%	\$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	. , ,		·		Ш	\$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	19.16% 0	· ·	NA	0	\$0
	Unavailable	1,445			\$543,085.12	NA	0	\$0
Total		2,197	\$1,239,527,905.10	100% 1	\$543,085.12		0	\$0
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%	\$0.00	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	0	\$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%	\$0.00	NA	0	\$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
	METLIFE BANK, NA	81	\$15,779,466.50	22.79% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$515,668.00					\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27% 0	\$0.00	NA	0	\$0
		2	\$297,379.84	0.43% 0	\$0.00	NA	ا ما	\$0

	NATIONWIDE								
	ADVANTAGE								
	MORTGAGE								
	COMPANY				Н			Н	
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0
-	PHH MORTGAGE				H			T	
	CORPORATION								
	(USAA FEDERAL	1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)								
	PNC BANK, N.A.	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE,	7	\$1,499,672.00	2.17%		\$0.00	NA	Λ	\$0
	L.L.C.	/	\$1,499,072.00	2.1770	۷	\$0.00	INA	U	φt
	STATE FARM BANK,	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0
	FSB		Ψ1,5 17,075.20	1.55 %	Ŭ	Ψ0.00	1 17 1	_	Ψ.
	STONEGATE	2	Φ465 60 5 66	0.678		ΦΩ ΩΩ	27.4		фс
	MORTGAGE CORPORATION	2	\$465,637.66	0.67%	O	\$0.00	NA	U	\$0
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	Λ	\$0.00	NA	Λ	\$0
	UNIVERSAL	/	\$1,633,300.00	2.00%	U	\$0.00	INA	U	φC
	AMERICAN								
	MORTGAGE	2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0
	BANK, N.A.				Ш			Ш	
	Unavailable	157	\$30,099,800.84	43.45%	1	\$0.00	NA	0	\$0
Total		360	\$69,234,992.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				H			H	
31418AA65	N.A.	18	\$9,416,100.00	3.87%	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	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0
	ASSOCIATION				H			H	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	2	¢000 2 00 00	0.4107		\$0.00	NT A		¢α
	FINANCIAL	2	\$989,200.00	0.41%	U	\$0.00	NA	U	\$0
	SERVICES								
	ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN				П				
	SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	2	\$1,088,450.00	0.45%	٥	\$0.00	NA	0	\$0
<u> </u>	CORPORATION				Н			L	
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0
	INC.							Ш	

	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
	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	\$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
	ONEWEST BANK, FSB	3	\$847,657.85	0.65%	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	35	\$8,256,659.48	6.3%	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	19	\$4,703,684.07	3.57%		\$0.00	NA	0	\$0
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
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0
		1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0	\$0.00	NA	0	\$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
	ONEWEST BANK, FSB	4	\$841,283.60	0.39% 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	0.34% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,318,488.65	1.07% 0	\$0.00	NA	0	\$0
Total		989	\$213,025,903.63	100% 0	\$0.00		0	\$0
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29% 0	\$0.00	NA		\$0
<u> </u>	ONEWEST BANK, FSB	1	\$448,152.65	6.46% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38% 0	\$0.00	NA		\$0
	Unavailable	1	\$494,162.98	7.13% 0	\$0.00	NA	0	\$0
Total		12	\$6,934,864.14	100% 0	\$0.00		0	\$0
							$igdate{}$	
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84% 0	\$0.00	NA		\$0
-	AURORA BANK FSB	7	\$1,845,900.00	0.61% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	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 CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13% 0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83% 0	\$0.00	NA	0	\$0
	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 LOAN SERVICES, LLC	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 MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65% 0	\$0.00			\$0
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$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
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69% 0			\sqcup	\$0
	Unavailable	592	\$145,354,995.30	47.98% 0			0	\$0
Total		1,250	\$303,126,490.83	100% 0	\$0.00		0	\$0
							$oldsymbol{+}$	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19% 0			\sqcup	\$0
<u> </u>	CITIMORTGAGE, INC.	124	\$27,772,979.18	1.01% 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	Н-	\$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	134	\$25,919,403.10	0.94%	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	0.04%	0	\$0.00	NA	0	\$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
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	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0
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CORPORATION

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	PNC BANK, N.A.	39	\$7,611,925.20	0.28%	\$0.00	NA	0	\$0
	PROSPECT	54	\$14,388,900.00	0.52%	\$0.00			\$0
	MORTGAGE, LLC	34	\$14,388,900.00	0.3270	\$0.00	INA	۲	Φ 0
	PROVIDENT							
	FUNDING	14	\$3,167,964.83	0.12%	\$0.00	NA	10	\$0
	ASSOCIATES, L.P. QUICKEN LOANS							
	INC.	850	\$205,859,159.34	7.49%	\$0.00	NA	. 0	\$0
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,277,290.28	0.05%	\$0.00	NA	0	\$0
	SALEM FIVE							
	MORTGAGE	28	\$6,995,266.55	0.25%	\$0.00	NA	0	\$0
	COMPANY, LLC							
	SOVEREIGN BANK, A	,	¢020 007 00	0.020/	ΦΩ ΩΩ	NT A		¢Ω
	FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	\$0.00	NA	ľ	\$0
	STATE FARM BANK,							
	FSB	4	\$764,000.72	0.03%	\$0.00	NA	0	\$0
	STERLING SAVINGS	37	\$8,101,435.26	0.29%	\$0.00	NA	٨	\$0
	BANK	31	\$6,101,433.20	0.29%	\$0.00	NA	۲	Φ 0
	STONEGATE							
	MORTGAGE	9	\$1,646,750.00	0.06%	\$0.00	NA	0	\$0
	CORPORATION SUNTRUST							
	MORTGAGE INC.	21	\$4,628,087.49	0.17%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	\$0.00	NA	0	\$0
	THE BRANCH		+ = , = = , = = = = =	3,33,73	7 3 7 3 7		Ť	7.2
	BANKING AND	8	\$1,154,961.07	0.04%	\$0.00	NA	0	\$0
	TRUST COMPANY						Ц	
	THE HUNTINGTON	68	\$11,416,261.32	0.42%	\$0.00	NA	0	\$0
	NATIONAL BANK		, , -,				H	
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08%	\$0.00	NA	0	\$0
	WELLS FARGO		, , ,					
	BANK, N.A.	1,821	\$394,971,853.84	14.36%	\$0.00	NA	U	\$0
	Unavailable	5,126	\$1,230,016,769.96	44.74% 1	\$312,039.21	NA	1	\$312,039
Total		13,027	\$2,749,947,750.01	100% 1	\$312,039.21		1	\$312,039
	A COM CLOSE DE LA VIVI		4550 500 05	0.44~	40.00	27.	_	
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11% 0	\$0.00	NA	U	\$0
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51%	\$0.00	NA	0	\$0
	CAPITAL ONE,						H	
	NATIONAL	4	\$761,184.01	0.11%	\$0.00	NA	0	\$0
	ASSOCIATION						\prod	
	CITIMORTGAGE, INC.	138	\$27,883,595.73	3.88%	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,749,290.14	0.24%	\$0.00	NA	1 [\$0

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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	\$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	17	\$3,584,977.95	0.5%	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			
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	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0
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	RBC BANK (USA)	7	\$1,115,682.11	0.16% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55% 0	\$0.00			\$0
	REGIONS BANK	40	\$5,804,890.20	0.81% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$841,924.14	0.12% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$271,100.00	0.04% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95% 0	\$0.00	NA	0	\$0
	Unavailable	581	\$115,498,866.92	16.04% 0	\$0.00	NA	0	\$0
Total		4,103	\$718,482,355.61	100% 0	\$0.00		0	\$0
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$408,000.00	0.02% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	236	\$32,218,431.17	1.75% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22% 0	\$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

8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0
10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0
2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0
129	\$19,461,485.95	1.06%	0	\$0.00	NA	0	\$0
10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0
15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0
12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0
1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0
1	\$84,100.00	0%	0	\$0.00	NA	0	\$0
130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0
2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0
3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0
23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0
9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0
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
372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0
52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0
811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0
19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0
152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0
17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0
	10 2 129 10 15 12 1,883 1 130 2 3 23 9 3 541 372 52 811 19 152	10 \$1,389,630.60 2 \$313,756.00 129 \$19,461,485.95 10 \$1,441,466.08 15 \$2,471,450.00 12 \$1,132,850.00 1,883 \$239,025,860.28 1 \$84,100.00 130 \$21,983,070.99 2 \$532,000.00 23 \$3,733,030.46 9 \$773,189.00 3 \$691,410.70 541 \$93,865,889.50 372 \$58,844,738.28 52 \$10,846,904.74 811 \$148,862,673.37 19 \$2,047,216.20 152 \$21,142,083.81	10 \$1,389,630.60 0.08% 2 \$313,756.00 0.02% 129 \$19,461,485.95 1.06% 10 \$1,441,466.08 0.08% 15 \$2,471,450.00 0.13% 12 \$1,132,850.00 0.06% 1,883 \$239,025,860.28 12.96% 1 \$84,100.00 0% 130 \$21,983,070.99 1.19% 2 \$532,000.00 0.03% 3 \$365,400.00 0.02% 23 \$3,733,030.46 0.2% 9 \$773,189.00 0.04% 3 \$691,410.70 0.04% 541 \$93,865,889.50 5.09% 372 \$58,844,738.28 3.19% 52 \$10,846,904.74 0.59% 811 \$148,862,673.37 8.07% 19 \$2,047,216.20 0.11% 152 \$21,142,083.81 1.15%	10 \$1,389,630.60 0.08% 0 2 \$313,756.00 0.02% 0 129 \$19,461,485.95 1.06% 0 10 \$1,441,466.08 0.08% 0 15 \$2,471,450.00 0.13% 0 12 \$1,132,850.00 0.06% 0 1,883 \$239,025,860.28 12.96% 0 1 \$84,100.00 0% 0 130 \$21,983,070.99 1.19% 0 2 \$532,000.00 0.03% 0 23 \$3,733,030.46 0.2% 0 23 \$3,733,030.46 0.2% 0 3 \$691,410.70 0.04% 0 541 \$93,865,889.50 5.09% 0 372 \$58,844,738.28 3.19% 0 52 \$10,846,904.74 0.59% 0 811 \$148,862,673.37 8.07% 0 19 \$2,047,216.20 0.11% 0 152 \$21,142,083.81 1.15% 0	10 \$1,389,630.60 0.08% 0 \$0.00 2 \$313,756.00 0.02% 0 \$0.00 129 \$19,461,485.95 1.06% 0 \$0.00 10 \$1,441,466.08 0.08% 0 \$0.00 11 \$2,471,450.00 0.13% 0 \$0.00 12 \$1,132,850.00 0.06% 0 \$0.00 1 \$84,100.00 0% 0 \$0.00 1 \$84,100.00 0% 0 \$0.00 2 \$532,000.00 0.03% 0 \$0.00 2 \$532,000.00 0.03% 0 \$0.00 3 \$365,400.00 0.02% 0 \$0.00 2 \$5373,189.00 0.04% 0 \$0.00 3 \$691,410.70 0.04% 0 \$0.00 541 \$93,865,889.50 5.09% 0 \$0.00 52 \$10,846,904.74 0.59% 0 \$0.00 811 \$148,862,673.37 8.07% 0 \$0.00 152 \$21,142,083.81 1.15% 0 \$0.00	10 \$1,389,630.60 0.08% 0 \$0.00 NA 2 \$313,756.00 0.02% 0 \$0.00 NA 129 \$19,461,485.95 1.06% 0 \$0.00 NA 10 \$1,441,466.08 0.08% 0 \$0.00 NA 15 \$2,471,450.00 0.13% 0 \$0.00 NA 12 \$1,132,850.00 0.06% 0 \$0.00 NA 1,883 \$239,025,860.28 12.96% 0 \$0.00 NA 1 \$84,100.00 0% 0 \$0.00 NA 130 \$21,983,070.99 1.19% 0 \$0.00 NA 2 \$532,000.00 0.03% 0 \$0.00 NA 23 \$3,733,030.46 0.2% 0 \$0.00 NA 3 \$691,410.70 0.04% 0 \$0.00 NA 3 \$691,410.70 0.04% 0 \$0.00 NA 541 \$93,865,889.50 5.09% 0 \$0.00 NA 52 \$10,846,904.74 0.59% 0 \$0.00 NA 811 \$148,862,673.37 8.07% 0 \$0.00 NA 19 \$2,047,216.20 0.11% 0 \$0.00 NA 152 \$21,142,083.81 1.15% 0 \$0.00 NA	10 \$1,389,630.60 0.08% 0 \$0.00 NA 0 2 \$313,756.00 0.02% 0 \$0.00 NA 0 129 \$19,461,485.95 1.06% 0 \$0.00 NA 0 10 \$1,441,466.08 0.08% 0 \$0.00 NA 0 15 \$2,471,450.00 0.13% 0 \$0.00 NA 0 12 \$1,132,850.00 0.06% 0 \$0.00 NA 0 1,883 \$239,025,860.28 12.96% 0 \$0.00 NA 0 1 \$84,100.00 0% 0 \$0.00 NA 0 1 \$84,100.00 0% 0 \$0.00 NA 0 2 \$532,000.00 0.03% 0 \$0.00 NA 0 2 \$532,000.00 0.03% 0 \$0.00 NA 0 3 \$365,400.00 0.02% 0 \$0.00 NA 0 2 \$532,000.00 0.04% 0 \$0.00 NA 0 3 \$691,410.70 0.04% 0 \$0.00 NA 0 541 \$93,865,889.50 5.09% 0 \$0.00 NA 0 52 \$10,846,904.74 0.59% 0 \$0.00 NA 0 811 \$148,862,673.37 8.07% 0 \$0.00 NA 0 152 \$21,142,083.81 1.15% 0 \$0.00 NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	171				NA	
	SWBC MORTGAGE	27	\$4,042,882.04	0.22% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	454	\$71,975,929.33	3.9% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37% 0	\$0.00	NA	0 \$0
	Unavailable	4,905	\$896,252,026.52	48.61% 1	\$179,869.42	NA	1 \$179,869
Total		11,205	\$1,844,098,255.77	100 % 1	\$179,869.42	;	1 \$179,869
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61% 0	\$0.00	NA	0 \$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	3	\$346,503.35				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% 0	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	28					
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07% 0	\$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16% 0	\$0.00	NA	0 \$0

	MORTGAGEAMERICA	23	\$4,571,634.20	0.72% 0	\$0.00	NA 0	\$(
<u> </u>	INC. NATIONSTAR	53	. , ,		\$0.00	NA 0	\$(\$(
	MORTGAGE, LLC	53	φ10,100,833.33	1.02%	φυ.υυ	INAIU	<u> </u>
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% 0	\$0.00	NA 0	\$(
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14% 0	\$0.00	NA 0	\$0
	PIONEER BANK	22	\$4,026,237.05	0.64% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$147,791.46	0.02% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28% 0	\$0.00	NA 0	\$0
	Unavailable	1,480	\$421,928,268.46		\$0.00	NA 0	\$0
Total		2,344	\$630,612,066.04	100% 0	\$0.00	0	\$0
21/10:77	107 0077	 	*~~ -	0.051	# n =		
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	8	\$1,331,972.00	2.55% 0	\$0.00	NA 0	\$0

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	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 0	\$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	13.54% 0	\$0.00	NA 0	\$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
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7% 0	\$0.00	NA 0	\$0
	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	0	\$0
21.410.475.21	1077 00777 077 7 1777		.	2.02**	\$6.55	37.1.0	
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	0.49% 0	·	NA 0	\$0
		9	\$1,259,100.00	0.61% 0	\$0.00	NA 0	\$0

6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0
5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0
6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0
12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0
12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0
11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0
70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0
27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0
5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0
180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0
3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0
33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0
21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0
23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0
1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0
2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0
8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0
5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0
9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0
161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0
	5 6 12 11 70 27 5 180 3 3 21 23 1 2 8	\$1,807,000.00 \$1,159,300.00 12 \$1,942,966.78 12 \$2,828,150.00 11 \$2,200,600.00 70 \$13,600,823.85 27 \$3,727,140.00 5 \$1,005,900.00 180 \$36,567,991.87 3 \$928,065.96 33 \$9,000,607.77 21 \$2,867,230.00 23 \$3,784,084.92 1 \$258,356.88 2 \$430,800.00 8 \$706,981.99 5 \$956,500.00 9 \$1,174,054.00	5 \$1,807,000.00 0.88% 6 \$1,159,300.00 0.56% 12 \$1,942,966.78 0.94% 12 \$2,828,150.00 1.37% 11 \$2,200,600.00 1.07% 70 \$13,600,823.85 6.6% 27 \$3,727,140.00 1.81% 5 \$1,005,900.00 0.49% 180 \$36,567,991.87 17.74% 3 \$928,065.96 0.45% 21 \$2,867,230.00 1.39% 23 \$3,784,084.92 1.84% 1 \$258,356.88 0.13% 2 \$430,800.00 0.21% 8 \$706,981.99 0.34% 5 \$956,500.00 0.46% 9 \$1,174,054.00 0.57%	5 \$1,807,000.00 0.88% 0 6 \$1,159,300.00 0.56% 0 12 \$1,942,966.78 0.94% 0 12 \$2,828,150.00 1.37% 0 11 \$2,200,600.00 1.07% 0 70 \$13,600,823.85 6.6% 0 27 \$3,727,140.00 1.81% 0 5 \$1,005,900.00 0.49% 0 180 \$36,567,991.87 17.74% 0 3 \$928,065.96 0.45% 0 21 \$2,867,230.00 1.39% 0 23 \$3,784,084.92 1.84% 0 1 \$258,356.88 0.13% 0 2 \$430,800.00 0.21% 0 8 \$706,981.99 0.34% 0 5 \$956,500.00 0.46% 0 9 \$1,174,054.00 0.57% 0	5 \$1,807,000.00 0.88% 0 \$0.00 6 \$1,159,300.00 0.56% 0 \$0.00 12 \$1,942,966.78 0.94% 0 \$0.00 12 \$2,828,150.00 1.37% 0 \$0.00 11 \$2,200,600.00 1.07% 0 \$0.00 70 \$13,600,823.85 6.6% 0 \$0.00 27 \$3,727,140.00 1.81% 0 \$0.00 5 \$1,005,900.00 0.49% 0 \$0.00 180 \$36,567,991.87 17.74% 0 \$0.00 3 \$928,065.96 0.45% 0 \$0.00 21 \$2,867,230.00 1.39% 0 \$0.00 23 \$3,784,084.92 1.84% 0 \$0.00 2 \$430,800.00 0.21% 0 \$0.00 8 \$706,981.99 0.34% 0 \$0.00 5 \$956,500.00 0.46% 0 \$0.00 9 \$1,174,054.00 0.57% 0 \$0.00	5 \$1,807,000.00 0.88% 0 \$0.00 NA 6 \$1,159,300.00 0.56% 0 \$0.00 NA 12 \$1,942,966.78 0.94% 0 \$0.00 NA 12 \$2,828,150.00 1.37% 0 \$0.00 NA 11 \$2,200,600.00 1.07% 0 \$0.00 NA 70 \$13,600,823.85 6.6% 0 \$0.00 NA 27 \$3,727,140.00 1.81% 0 \$0.00 NA 5 \$1,005,900.00 0.49% 0 \$0.00 NA 180 \$36,567,991.87 17.74% 0 \$0.00 NA 3 \$928,065.96 0.45% 0 \$0.00 NA 21 \$2,867,230.00 1.39% 0 \$0.00 NA 23 \$3,784,084.92 1.84% 0 \$0.00 NA 2 \$430,800.00 0.21% 0 \$0.00 NA 8 \$706,981.99 0.34% 0 \$0.00 NA 5 \$956,500.00 0.46% 0 \$0.00 NA 9 \$1,174,054.00 0.57% 0 \$0.00 NA	5 \$1,807,000.00 0.88% 0 \$0.00 NA 0 6 \$1,159,300.00 0.56% 0 \$0.00 NA 0 12 \$1,942,966.78 0.94% 0 \$0.00 NA 0 12 \$2,828,150.00 1.37% 0 \$0.00 NA 0 11 \$2,200,600.00 1.07% 0 \$0.00 NA 0 70 \$13,600,823.85 6.6% 0 \$0.00 NA 0 27 \$3,727,140.00 1.81% 0 \$0.00 NA 0 5 \$1,005,900.00 0.49% 0 \$0.00 NA 0 180 \$36,567,991.87 17.74% 0 \$0.00 NA 0 3 \$928,065.96 0.45% 0 \$0.00 NA 0 21 \$2,867,230.00 1.39% 0 \$0.00 NA 0 23 \$3,784,084.92 1.84% 0 \$0.00 NA 0 2 \$430,800.00 0.21% 0 \$0.00 NA 0 8 \$706,981.99 0.34% 0 \$0.00 NA 0 5 \$956,500.00 0.46% 0 \$0.00 NA 0 9 \$1,174,054.00 0.57% 0 \$0.00

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	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	\$0.00	NA	0	\$0
Total		1,075		t t	0	\$0.00		0	\$0
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31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	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	1 1	_	\$0.00	NA	-	\$0
<u> </u>	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92		_	\$0.00	NA		\$0
<u> </u>	ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	. ,		_	\$0.00	NA		\$0
<u> </u>	PNC BANK, N.A.	1	\$187,500.00	1.42% (0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79		_	\$0.00	NA		\$0
<u> </u>	RBC BANK (USA)	3		3.29%	0	\$0.00	NA	0	\$0
<u> </u>	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%	0	\$0.00	NA	0	\$0
	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
			[1				
31418ABE7	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				\$0.00	NA	₽₽	\$0
<u> </u>	ONEWEST BANK, FSB	1	\$415,872.43	2.27%	J	\$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
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43		\$0.00	NA		\$0
Total		85	\$18,325,313.95	100% 0	\$0.00		0	\$0
31418ABF4	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	0	\$0
	ONEWEST BANK, FSB	1	\$268,930.30	3.07% 0	\$0.00	NA	0	\$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	\$0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,102,070.44	46.83% 0	\$0.00	NA	0	\$0
Total		59	\$8,763,173.08	100% 0	\$0.00		0	\$0
	DANK OF AMERICA						H-	
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	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38% 0	\$0.00	NA	0	\$0
		60	\$7,022,631.48	6.08% 0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$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	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0
<u> </u>	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19			\$0.00	NA	Ш	\$0
	Unavailable	148	\$19,151,623.89	16.58%		\$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% (<u> </u>	\$0.00	NA	0	\$0
D1110112110	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82			\$0.00	NA		\$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%	Э	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR	5	\$718,232.31	1.05%	Λ	\$0.00	NA	0	\$0
	MORTGAGE, LLC		Ψ/10,232.31	1.05 /0		φ0.00	11/7	ľ	Ψ0
	PENNYMAC LOAN	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	SERVICES, LLC	26	·			¢0.00		Ш	
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	U	\$0.00	NA	.U	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00		Ш	\$0.00	NA	Ш	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17%			NA	1 1	\$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
					Ш			Ш	
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
					Ц			Ш	
31418ABK3	QUICKEN LOANS INC.	2	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,069,000.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
D1410 A D1 1	JPMORGAN CHASE		¢4 157 074 74	26.51%		φο οο	**		Φ.
31418ABL1	BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	U	\$0.00	NA	U	\$0
	PHH MORTGAGE				H			$\dag \dag$	
	CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0
	THE BRANCH				П			П	
	BANKING AND	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0
	TRUST COMPANY				Н			Н	
	Unavailable	9	\$5,345,096.79	34.08%		\$0.00	NA		\$0
Total		27	\$15,682,515.71	100%	V	\$0.00		0	\$0
	DANIZ OF AMEDICA				H			${\sf H}$	
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0
	μ 1,2 Δ,	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0
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	PROSPECT MORTGAGE, LLC							
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	\$0.00	NA	.0	\$0
	Unavailable	9	\$2,773,110.56	19.69% (\$0.00	NA	.0	\$0
Total		47	\$14,080,251.84	100%	\$0.00		0	\$0
31418ABN7	Unavailable	11	\$1,680,442.08	100% (\$0.00	NA	0	\$0
Total		11	\$1,680,442.08	100%	\$0.00		0	\$0
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16% (\$0.00	NA	.0	\$0
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15% (\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$246,667.92	1.29% (\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69%	\$0.00	NA	.0	\$0
	Unavailable	12	\$2,997,950.00	15.71% (NA	.0	\$0
Total		108	\$19,085,594.51	100%	\$0.00		0	\$0
							Ш	
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00			NA	.0	\$0
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72% (\$0.00	NA	.0	\$0
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32% (\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	\$0.00	NA	.0	\$0
	HOMESTREET BANK	2	\$381,000.00	2.2%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%	\$0.00	NA	.0	\$0
	Unavailable	23	\$4,880,172.48	28.13% (· ·	NA	.0	\$0
Total		88	\$17,349,335.76	100%	\$0.00		0	\$0
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	\$0.00	NA	.0	\$0
	Unavailable	16	\$2,028,323.61	84.74% (\$0.00	NA	.0	\$0
Total		21	\$2,393,592.12	100%	\$0.00		0	\$0
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	6	\$775,464.81	22.69% (\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	\$0.00	NA	0	\$0

	Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0
Total	Onavanaole	29	\$3,417,327.86			\$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
	Unavailable	5	\$1,420,531.40			\$0.00	NA	0	\$0
Total		9	\$2,396,449.40	100%	0	\$0.00		0	\$0
		1		<u> </u>	4			$oldsymbol{+}$.
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$378,700.00			\$0.00	NA		\$0
	Unavailable	5	\$974,790.18	1		\$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		Ш	\$0.00	NA	Ш	\$0
Total		136	\$34,003,459.49	100%	0	\$0.00		0	\$0
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	1		\$0.00	NA		\$0
Total		30	\$3,571,449.85	100%	0	\$0.00		0	\$0
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,300.00			\$0.00		0	\$0
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,714.24	1		\$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			\$0.00	NA		\$0
Total		23	\$2,888,219.19	100%	0	\$0.00		0	\$0
31419BM93		10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0

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T. 4.1	MORTGAGE, INC.	10	φ1 1 73 000 00	1000/	φο οο		φ.
Total		10	\$1,173,000.00	100%	\$0.00	(\$0
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	\$0.00	NA	\$0
Total		13	\$1,551,516.33	100%	\$0.00	(\$0

31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	\$0.00	NA	\$0
Total		1	\$1,399,774.06	100%	\$0.00	(\$0
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100% (\$0.00	NA	\$0
Total	MUTUAL BANK	1	\$747,270.02	100%	\$0.00		\$0
			, , , , ,				
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	\$0.00	NA	\$0
Total		1	\$2,219,058.81	100%	\$0.00	(\$0
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	\$0.00	NA	\$0
Total		1	\$1,197,643.62	100%	\$0.00	(\$0
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	\$0.00	NA	\$0
Total		1	\$841,280.44	100%	\$0.00	(\$0
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100% (\$0.00	NA	\$0
Total	MOTOAL BANK	1	\$977,210.61	100%	\$0.00	(\$0
			,				
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	\$0.00	NA	\$0
Total		1	\$730,780.02	100%	\$0.00	(\$0
	WA GUINGTON	+					
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	\$0.00	NA	\$0
Total		1	\$3,420,506.96	100%	\$0.00	(\$0
	WA CHINICES Y	+					
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%			
Total		1	\$1,433,871.68	100%	\$0.00	(\$0
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	\$0.00	NA	\$0
Total	prio i OAL DAINK	1	\$1,777,535.72	100%	\$0.00	(\$0

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	WASHINGTON		*=== 01.4.01	1000	_	*0.00	N.T.4		Φ.
31419N2L2	MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$775,914.81	100%	0	\$0.00		0	\$0
	WASHINGTON				+	: - 22	,	H	
31419N2M0	MUTUAL BANK	1	\$1,960,534.16	100%		\$0.00	NA	0	\$0
Total		1	\$1,960,534.16	100%	0	\$0.00		0	\$0
21410N12N10	WASHINGTON	1	Ф 710 740 06	100%		ΦΩ ΩΩ	NT A		
31419N2N8	MUTUAL BANK	1	\$718,749.06	100%		\$0.00	NA		\$0
Total	+	1	\$718,749.06	100%	0	\$0.00		0	\$0
31419N2P3	WASHINGTON	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK	1	·	100%		·	<u>.</u> .	0	
Total	+	-1	\$990,000.00	100 70	U	\$0.00		U	\$0
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL DAM	1	\$947,061.83	100%	0	\$0.00		0	\$0
<u> </u>	WA CHINCTON	\longrightarrow			+				
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,054,500.40	100%	0	\$0.00		0	\$0
31419N2T5	CWCAPITAL	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,000,000.00	100%	_	\$0.00		0	\$0
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,525,011.12	100%		\$0.00		0	\$0
31419N2V0	CWCAPITAL	1	\$6,809,221.19	100%	0	\$0.00	NA	0	\$0
Total	CWCAFIIAL	1	\$6,809,221.19 \$6,809,221.19	100%		\$0.00 \$0.00		0	\$0 \$0
10441			Ψο,οον,===			Ψ			
31419N2W8	COLUMN GUARANTEED LLC	1	\$3,393,268.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,393,268.31	100%	0	\$0.00		0	\$(
31419N2X6	COLUMN	1	\$21,726,709.33	100%	0	\$0.00	NA		\$(
	GUARANTEED LLC	1							
Total		1	\$21,726,709.33	100%	0	\$0.00		0	\$(

Т		1	Т	ı	1		т т	
	ARCS COMMERCIAL							
31419N2Y4	MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	\$0.00	NA	0	\$0
Total		1	\$606,166.96	100%	\$0.00		0	\$0
	ARCS COMMERCIAL			+			Н	
31419N2Z1	MORTGAGE COMPANY, L.P.	1	\$467,573.03	100%	\$0.00	NA	0	\$0
Total		1	\$467,573.03	100%	\$0.00		0	\$0
	A D.CC. COMMEDICAL						H	
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	\$0.00	NA	0	\$0
Total		1	\$3,480,439.51	100%	\$0.00		0	\$0
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	\$0.00	NA	0	\$0
Total	,	1	\$712,293.39	100%	\$0.00		0	\$0
31419N3C1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	\$0.00	NA	0	\$0
Total		1	\$926,307.59	100% (\$0.00		0	\$0
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100% (\$0.00	NA	0	\$0
Total		1	\$979,084.32	100% (1	1	0	\$0
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31419N3E7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	\$0.00	NA	0	\$0
Total		1	\$875,869.83	100% (\$0.00		0	\$0
31419N3F4	DNC ADCCITC	1	\$2.564.704.27	100% (\$0.00	NA		\$0
Total	PNC ARCS LLC	1	\$2,564,704.27 \$2,564,704.27	100% (i i		0	\$0 \$0
1 Juli		+	Ψ2,503,703.27	100 /0	, φυ . υυ			φυ
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100% (\$0.00	NA	0	\$0
Total		1	\$2,170,502.82	100%	\$0.00		0	\$0
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31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	\$0.00		0	\$0

31419N3J6	PNC ARCS LLC	1	\$7,437,292.89	100% 0	0 \$(0.00 N	VA (\$0
Total	FINC AIRCO LLC	1	\$7,437,292.89 \$7,437,292.89	100% 0		0.00 N		0	\$0 \$0
			Ψ,,,				J	1	
31419N3K3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100% 0) \$(0.00 N	NA (0	\$0
Total		1	\$1,224,680.48	100% 0	\$0	0.00		0	\$0
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% 0) \$(0.00 N	NA (\$0
Total		1	\$6,480,319.30	100% 0) \$0	0.00	_ ′	0	\$0
31419N3M9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,960,183.03	100% 0	·		NA (\$0
Total		1	\$6,960,183.03	100% 0	<u>) \$0</u>	0.00	/	0	\$0
31419N3N7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100% 0) \$(0.00 N	NA (0	\$0
Total		1	\$7,801,337.57	100% 0) \$C	0.00		0	\$0
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100% 0) \$(0.00 N	NA (0	\$0
Total		1	\$5,151,354.23	100% 0) \$0	0.00	\prod_{i}	0	\$0
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100% 0			NA (\$0
Total	+	1	\$7,052,253.98	100% 0) \$0	0.00	'	0	\$0
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100% 0	·		NA (\$0
Total		1	\$8,908,020.79	100% 0	<u>) \$0</u>	0.00		0	\$0
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100% 0			NA (\$0
Total	+	1	\$6,875,000.00	100% 0) \$0	0.00	'	0	\$0
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100% 0	0 \$(0.00 N	VA (0	\$0
Total		1	\$4,410,475.46	100% 0		0.00		0	\$0
31419N3U1		1	\$4,985,341.44	100% 0) \$(0.00 N	NA (0	\$0

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	MULTIFAMILY	Ī	ĺ			l		
	CAPITAL, INC.				15.20	!	\coprod	
Total		1	\$4,985,341.44	100% 0	\$0.00	!	0	\$0
	77.1 077.07.77.1	\rightarrow		\longrightarrow	+		+-	
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
	TY A CHOVI A	\rightarrow		+	+		+-	
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100% 0		NA	Ш	\$0
Total		1	\$1,347,503.03	100% 0	\$0.00		0	\$0
 	TYLA CITOVILA	\rightarrow			+		+	
31419N3X5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,137,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$18,137,000.00	100% 0	\$0.00		0	\$0
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31419N3Y3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,738,686.93	100% 0	\$0.00		0	\$0
<u> </u>		\rightarrow			++		+-	
31419N3Z0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100% 0	· ·	NA		\$0
Total		1	\$939,090.12	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
<u> </u>		\rightarrow	\longrightarrow	——	++	!	+-	
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,377,202.48	100% 0	\$0.00		0	\$0
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31419N4C0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,546,695.06	100% 0	\$0.00		0	\$0
31419N4D8	GREEN PARK FINANCIAL LIMITED	1	\$2,249,212.91	100% 0	\$0.00	NA	0	\$0

	PARTNERSHIP			ļ			Ī		
Total		1	\$2,249,212.91	100%	0	\$0.00		0	\$0
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31419N4E6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,450,029.15	100%	0	\$0.00		0	\$0
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31419N4F3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,842,898.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,842,898.53	100%	0	\$0.00		0	\$0
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31419N4G1	GREYSTONE SERVICING CORPORATION INC.	1	\$695,047.18	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$695,047.18	100%	0	\$0.00		0	\$0
					\prod			\prod	
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
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
					\prod				
31419N4L0	GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$841,532.94	100%	0	\$0.00		0	\$0
								П	
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
					\prod			П	
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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	CDENGRONE						
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0	\$0.00	NA	0 \$
Total		1	\$968,210.85	100% 0	\$0.00		0 \$
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0	\$0.00	NA	0 \$
Total		1	\$718,557.05	100% 0	\$0.00		0 \$
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0	\$0.00	NA	0 \$
Total		1	\$653,645.37	100% 0	\$0.00		0 \$
31419N4S5	GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100% 0	\$0.00	NA	0 \$
Total		1	\$747,613.58	100% 0	\$0.00		0 \$
							<u> </u>
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0	\$0.00	NA	0 \$
Total		1	\$934,090.24	100% 0	\$0.00		0 \$
31419N4U0	GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100% 0	\$0.00	NA	0 \$
Total		1	\$880,749.12	100% 0	\$0.00		0 \$
31419N4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100% 0	\$0.00	NA	0 \$
Total		1	\$1,434,926.88	100% 0	\$0.00		0 \$
31419NV55	M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100% 0	\$0.00	NA	0 \$
Total	_	1	\$4,001,381.53	100% 0	\$0.00		0 \$
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100% 0	\$0.00	NA	0 \$
Total		1	\$791,151.48	100% 0	\$0.00		0 \$
31419NV71		1	\$4,566,611.07	100% 0	\$0.00	NA	0 \$

	M & T REALTY	1 1	1					
	CAPITAL							
	CORPORATION							
Total		1	\$4,566,611.07	100% 0	\$0.00		0	\$0
		+ +						
31419NV89	M & T REALTY CAPITAL		\$20,409,970.60	100% 0	\$0.00	NA	0	\$0
	CORPORATION		Ψ20,-102,270.00	100 /0	Ψ0.00	1111		Ψ·
Total		1	\$20,409,970.60	100% 0	\$0.00		0	\$0
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100% 0	\$0.00	NA	0	\$0
Total	WOTOTE BITTER	1	\$918,431.81	100% 0	\$0.00		0	\$0
			ŕ					
31419NW21	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0
Total	WICTOTE BINVE	1	\$5,000,000.00	100% 0	\$0.00		0	\$0
			1 -)		1 1 1 1			
31419NW39	WASHINGTON	1	\$912,454.72	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$912,454.72	100% 0	\$0.00		0	\$0
lotai		1	φ912,434.72	100 /6 0	φυ.υυ		<u> </u>	φυ
21410NW47	WASHINGTON	1	¢1 549 562 67	1000/ 0	\$0.00	NIA	0	
31419NW47	MUTUAL BANK	1	\$1,548,562.67	100% 0	\$0.00	NA		\$0
Total		1	\$1,548,562.67	100% 0	\$0.00		0	\$0
	WASHINGTON							
31419NW54	MUTUAL BANK	1	\$720,528.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$720,528.12	100% 0	\$0.00		0	\$0
-	WASHINGTON	+ +						
31419NW62	MUTUAL BANK	1	\$989,429.97	100% 0	\$0.00	NA	0	\$0
Total		1	\$989,429.97	100% 0	\$0.00		0	\$0
	WASHINGTON							
31419NW70	MUTUAL BANK	1	\$873,239.54	100% 0	\$0.00	NA	0	\$0
Total		1	\$873,239.54	100% 0	\$0.00		0	\$0
	WA CHINICES Y	+ +						
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,551,226.92	100% 0	\$0.00		0	\$0
	WASHINGTON	+						
31419NW96	MUTUAL BANK	1	\$808,234.61	100% 0	\$0.00	NA	0	\$0
Total		1	\$808,234.61	100% 0	\$0.00		0	\$0
31419NWA3		1	\$695,185.43	100% 0	\$0.00	NΛ	0	\$0
D17171111A3	ĺ	1	ΨΟ/2,103.43	100 /0	Ψ0.00	NA	'	φυ

	M & T REALTY					1	۱	
	CAPITAL					۱ ۱	۱	
	CORPORATION	+	4.505	10-		<u></u>	4	
Total		1	\$695,185.43	100%	0 \$0.00	<u> </u>	0	\$(
 	M 0. T DE AT EST	+++				<u> </u>	+	
31419NWB1	M & T REALTY CAPITAL	1	\$8,808,214.93	100%	\$0.00	NA		\$(
1417IN W D1	CAPITAL CORPORATION		φο,ουο,∠14.93	100%	J \$0.00	INA	ľ	20
Total	COM OMITION	1	\$8,808,214.93	100%	0 \$0.00	 	0	\$(
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	M & T REALTY	1 1					十	
31419NWC9	CAPITAL	1	\$3,518,604.14	100%	0 \$0.00	NA	0	\$(
	CORPORATION						丩	1
Total		1	\$3,518,604.14	100%	0 \$0.00		0	\$(
<u> </u>		+					4	
2141037777	M & T REALTY		φ1. COΠ OΠ = -	1000	A = -			
31419NWE5	CAPITAL CORPORATION		\$1,627,276.30	100%	\$0.00	NA	U	\$0
Total	CORPORATION	1	\$1,627,276.30	100%	0 \$0.00	 	0	ф.
1 Otal		+	φ1,047,476.30	100%	\$0.00	 	U	\$0
	M & T REALTY	+		+	+ 1	 	+	
31419NWF2	CAPITAL		\$11,185,383.77	100%	0 \$0.00	NA	0	\$0
	CORPORATION		. ,_55,565.11		Ψ 0.00			ΨC
Total		1	\$11,185,383.77	100%	0 \$0.00		0	\$0
							工	
	M & T REALTY						1	
31419NWG0	CAPITAL	1	\$13,536,704.82	100%	0 \$0.00	NA	0	\$0
	CORPORATION	+	642 - 5 ·	12:	 	<u> </u>	4	
Total		1	\$13,536,704.82	100%	90.00	<u> </u>	0	\$0
 	TATA CHITALOGOS	+			+	<u> </u>	4	
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	\$0.00	NA	0	\$0
Total	IVIOIUAL DANK	1	\$923,141.55	100%	0 \$0.00	 	0	\$ 0
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	WACHOVIA	+					十	
31419NWJ4	MULTIFAMILY		\$6,363,919.86	100%	\$0.00	NA	0	\$0
	CAPITAL, INC.							
Total		1	\$6,363,919.86	100%	0 \$0.00		0	\$0
		+					4	
21.410333444	WACHOVIA		φο σεο ορο -	1000	A = -			
31419NWK1	MULTIFAMILY		\$3,750,000.00	100%	\$0.00	NA	lη	\$0
Total	CAPITAL, INC.	1	\$3,750,000.00	100%	0 \$0.00	 	0	\$0
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+	WACHOVIA	+			+ +	 	+	
31419NWL9	WACHOVIA MULTIFAMILY		\$1,447,127.82	100%	\$0.00	NA	0	\$0
	CAPITAL, INC.	1	,,127.02	13370	\$0.00	1 11/1		ΨC

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	MORIGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00		0	\$0
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
31419NWP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,980,000.00	100%	0	\$0.00		0	\$0
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 INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,556,665.24	100%	0	\$0.00		0	\$0
31419NWS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,584,081.65	100%	0	\$0.00		0	\$0
31419NWT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,105,856.65	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
31419NWV7	WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$908,182.37	100%	0	\$0.00		0	\$0
31419NWW5		1	\$760,155.23	100%	0	\$0.00	NA	0	\$0

	WASHINGTON								
	MUTUAL BANK		A- CO A- - CO	4000	_	40.00		\perp	.
<u>Total</u>		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
					_			Н	
31419NWY1	WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$761,287.54	100%	0	\$0.00		0	\$0
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0
Total	ii (C.	1	\$10,074,037.44	100%	0	\$0.00		0	\$0
								Ш	
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
								Ш	
31419NX46	WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,157,000.00	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	CWCAPITAL	1	\$4,365,989.91	100%	_	\$0.00	NA		\$0
Total		1	\$4,365,989.91	100%	0	\$0.00		0	\$0
31419NX79	CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,654,975.87	100%	0	\$0.00		0	\$0
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,353,970.43	100%	0	\$0.00		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
					\downarrow			Ц	
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

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31419NXB0	WASHINGTON	1	\$2,481,674.20	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$2,481,674.20	100%		\$0.00		0	\$0
			42,101,01120	20070		Ψ 0,00			Ψ 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
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,109,978.98	100%	0	\$0.00		0	\$0
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,109,622.68	100%	0	\$0.00		0	\$0
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,766,664.22	100%	0	\$0.00		0	\$0
31419NXG9	WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,673,698.86	100%	0	\$0.00		0	\$0
31419NXH7	WASHINGTON MUTUAL BANK	1	\$1,649,667.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,649,667.72	100%	0	\$0.00		0	\$0
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$716,532.32	100%	0	\$0.00		0	\$0
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,890,022.09	100%	0	\$0.00		0	\$0
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$760,691.13	100%	0	\$0.00		0	\$0
31419NXN4	WASHINGTON MUTUAL BANK	1	\$952,778.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$952,778.30	100%	0	\$0.00		0	\$0
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,497,143.24	100%	\$0.00		0 \$0
31419NXQ7	WASHINGTON MUTUAL BANK	1	\$903,730.97	100%	\$0.00	NA	0 \$0
Total		1	\$903,730.97	100%	\$0.00		0 \$0
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0	\$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% 0	\$0.00	NA	0 \$6
Total		1	\$3,238,788.27	100%	\$0.00		0 \$0
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% 0	\$0.00	NA	0 \$6
Total		1	\$586,052.82	100%	\$0.00		0 \$0
31419NXU8	GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100% 0	\$0.00	NA	0 \$6
Total		1	\$747,177.43	100% 0	\$0.00		0 \$0
31419NXV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100% 0	\$0.00	NA	0 \$6
Total		1	\$6,596,835.26	100% 0	\$0.00		0 \$0
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100% 0	\$0.00	NA	0 \$6
Total		1	\$917,606.47	100% 0	\$0.00		0 \$0
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100% 0	\$0.00	NA	0 \$6
Total		1	\$705,382.95	100% 0	\$0.00		0 \$0
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100% 0	\$0.00	NA	0 \$6
Total		1	\$942,173.12	100%	\$0.00		0 \$0
31419NXZ7		1	\$1,031,562.23	100% 0	\$0.00	NA	0 \$0

	GREYSTONE					11	
	SERVICING						
	CORPORATION INC.						
Total		1	\$1,031,562.23	100% 0	\$0.00	0	\$0
31419NY29	PNC ARCS LLC	l	\$960,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$960,000.00	100% 0	\$0.00		\$0
31419NY37	PNC ARCS LLC	1	\$2,886,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,886,000.00	100% 0	\$0.00	0	\$0
	ARCS COMMERCIAL	_				-++	
31419NY45	MORTGAGE COMPANY, L.P.	1	\$890,575.43	100% 0	\$0.00	NA 0	\$0
Total		1	\$890,575.43	100% 0	\$0.00	0	\$0
	A D.C.C. COMMEDICIAL			\longrightarrow	+	-	
31419NY52	ARCS COMMERCIAL MORTGAGE	1	\$1,361,923.56	100% 0	\$0.00	NA 0	\$0
	COMPANY, L.P.	1	\$1.001.000 EC	1000/ 0	Φ0.00		\$0
Total	+	1	\$1,361,923.56	100% 0	\$0.00	0	\$0
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
	ARCS COMMERCIAL			-++		-++	
31419NY86	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
	ATTIANT CADITAI			\longrightarrow		\longrightarrow	
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
24 440NIVIDE	COLUMN	1	\$0.500.000.00	1000/10	Φ0.00	PIA O	
31419NYD5	GUARANTEED LLC	1	\$8,580,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,580,000.00	100% 0	\$0.00	0	\$0
31419NYE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100% 0	\$0.00	NA 0	\$0

Total		1	\$3,045,155.01	100%	0 \$0.0	00	0 \$0
31419NYF0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	0 \$0.0	NA (0 \$0
Total		1	\$2,632,161.05	100%	0 \$0.0	00	0 \$0
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%			
Total		1	\$2,527,547.14	100%	0 \$0.0	00	0 \$0
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0 \$0.0	00 NA(0 \$0
Total		1	\$3,105,632.35	100%	0 \$0.0	00	0 \$0
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100% (0 \$0.0	00 NA(0 \$0
Total		1	\$3,330,370.79	100%	0 \$0.0	00 (0 \$0
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100% (0 \$0.0	00 NA(0 \$0
Total		1	\$2,574,205.66	100%	0 \$0.0	00	0 \$0
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100% (0 \$0.0	00 NA	0 \$0
Total		1	\$8,159,431.64	100%	0 \$0.0	00 0	0 \$0
31419NYN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100% (
Total		1	\$7,893,665.31	100%	0 \$0.0	00 0	0 \$0
31419NYP8	HARBORPOINT CAPITAL, LP	1	\$13,775,000.00		·		
Total		1	\$13,775,000.00	100%	0 \$0.0	00	0 \$0
31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83	100%	0 \$0.0	00 NA (0 \$0
Total		1	\$3,488,226.83	100%	0 \$0.0		0 \$0
31419NYR4	HSBC BANK USA, NA	1	\$14,061,123.69	100%	0 \$0.0	00 NA (0 \$0
Total		1	\$14,061,123.69	100%	0 \$0.0	00 0	0 \$0
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31419NYU7	HSBC BANK USA, NA	1	\$5,583,083.50	100%		\$0.00	NA	0	\$0
Total		1	\$5,583,083.50	100%	0	\$0.00		0	\$0
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
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
31419NYY9	WASHINGTON MUTUAL BANK, FA	1	\$631,814.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$631,814.71	100%	0	\$0.00		0	\$0
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0
Total		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		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
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	\$0
Total		1	\$4,225,749.88	100%	0	\$0.00		0	\$0
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100%	_	\$0.00	NA	Ш	\$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	\$0

T . 1			ΦΩ ΕΩΩ 12Ε 22	1000	<u>α</u>	00	\neg		
Total	+	1	\$2,793,137.33	100%	0 \$0	.00	\dashv	0	\$0
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0 \$0	0.00 N	NΑ	0	\$0
Total		1	\$2,090,102.65	100%	0 \$0	.00	\dashv	0	\$0
31419NZ93	WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100%	0 \$0	0.00 N	NΑ	0	\$0
Total		1	\$1,688,589.48	100%	0 \$0	.00	\exists	0	\$0
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% (0 \$0).00 N	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	0.00 N	۱A	0	\$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	0.00 1	NΑ	0	\$0
Total		1	\$1,600,978.33	100%	0 \$0	.00		0	\$0
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% (0 \$0	0.00 N	NΑ	0	\$0
Total		1	\$2,092,421.60	100%	0 \$0	.00		0	\$0
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100% (0 \$0	0.00 N	NΑ		\$0
Total		1	\$955,115.32	100%	0 \$0	.00		0	\$0
31419NZH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100% (0 \$0).00 N	NΑ	0	\$0
Total		1	\$22,880,285.10	100%	0 \$0	.00		0	\$0
31419NZJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100% (0 \$0).00 N	NΑ	0	\$0
Total		1	\$5,128,329.91	100%	0 \$0	.00		0	\$0
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100% (0 \$0	0.00 N	NΑ		\$0
Total		1	\$455,975.61	100%	0 \$0	.00		0	\$0
31419NZL6		1	\$652,534.77	100%	0 \$0	0.00 N	NΑ	0	\$0

	WASHINGTON								
Total	MUTUAL BANK	1	\$652,534.77	100%)	\$0.00		0	\$0
Total		1	\$032,334.77	100 %	,	φυ.υυ		U	φυ
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100%)	\$0.00	NA	0	\$0
Total	THE TENED BILLIAM	1	\$929,511.49	100%)	\$0.00		0	\$0
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%)	\$0.00	NA	0	\$0
Total	THE TENED BILLIAN	1	\$719,097.22	100%)	\$0.00		0	\$0
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100% ()	\$0.00	NA	0	\$0
Total		1	\$1,924,407.14	100%)	\$0.00		0	\$0
31419NZQ5	WASHINGTON MUTUAL BANK	1	\$653,812.98	100% ()	\$0.00	NA	0	\$0
Total		1	\$653,812.98	100%)	\$0.00		0	\$0
31419NZR3	WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100% ()	\$0.00	NA	0	\$0
Total		1	\$808,747.13	100%)	\$0.00		0	\$0
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03	100% ()	\$0.00	NA	0	\$0
Total		1	\$778,135.03	100%)	\$0.00		0	\$0
31419NZT9	WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100% ()	\$0.00	NA	0	\$0
Total		1	\$2,694,502.87	100%)	\$0.00		0	\$0
31419NZU6	WASHINGTON MUTUAL BANK	1	\$743,505.40	100% ()	\$0.00	NA	0	\$0
Total		1	\$743,505.40	100%)	\$0.00		0	\$0
31419NZV4	WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100% ()	\$0.00	NA	0	\$0
Total		1	\$767,242.58	100%)	\$0.00		0	\$0
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100% ()	\$0.00	NA	0	\$0
Total		1	\$745,753.28	100%)	\$0.00		0	\$0
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%)	\$0.00		0	\$0

31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	\$0.00	NA	0	\$0
Total	WIG TOTAL BITTOR	1	\$2,980,000.00	100%	0 \$0.00		0	\$0
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	\$0.00	NA	0	\$0
Total	WOTOAL DAIVE	1	\$10,665,000.00	100%	0 \$0.00		0	\$0
			\$10,000,000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			40
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		10	\$2,371,091.79	100%	90.00)	0	\$0
31421AS46	Unavailable	4	\$975,856.94	100%	0 \$0.00) NA	0	\$0
Total	0.000	4	\$975,856.94	1			0	\$0
			,					-
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	\$0.00) NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	\$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
Total		13	\$3,137,853.40	100%	90.00		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%	90.00		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			1	_	\$0
Total		10	\$2,112,384.71	100%	0 \$0.00)	0	\$0

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31421ATA1	Unavailable	4	\$826,113.62	100% (\$0.0	0 NA	
Total		4	\$826,113.62	100% (\$0.0	0	0 \$0
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69% (\$0.0	0 NA	0 \$0
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	\$0.0	0 NA	0 \$0
	Unavailable	14	\$3,065,682.92	59.75% (\$0.0	0 NA	0 \$0
Total		25	\$5,130,626.84	100%	\$0.0	0	0 \$0
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47% (·		
	Unavailable	5	\$1,228,028.84	82.53% (_
Total		6	\$1,488,028.84	100%	\$0.0	0	0 \$0
31421ATE3	Unavailable	6	\$884,555.05	100% (\$0.0	0 NA	0 \$0
Total		6	\$884,555.05	100% (\$0.0	0	0 \$0
31421ATF0	Unavailable	6	\$1,031,398.57	100% (\$0.0	0 NA	0 \$0
Total		6	\$1,031,398.57	100%	\$0.0	0	0 \$0
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16% (·		
	Unavailable	16	\$3,068,758.98	84% (_
Total		19	\$3,653,433.98	100%	\$0.0	0	0 \$0
31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63				
	Unavailable	27	\$5,684,045.65	77.87% (<u> </u>	1 1	
Total		34	\$7,299,374.28	100%	\$0.0	0	0 \$0
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83% (\$0.0		
	Unavailable	5	\$963,914.06	85.17% (
Total		6	\$1,131,702.69	100%	\$0.0	0	0 \$0
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71% (·		
	Unavailable	16	\$2,521,397.28	93.29% (+ + + + + + + + + + + + + + + + + + + +	
Total		17	\$2,702,787.28	100% (\$0.0	0	0 \$0
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100% (\$0.0	0 NA	0 \$0

Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0
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31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
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
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,092,437.21	100%	0	\$0.00		0	\$0
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%			NA	Ш	
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$7,365,000.00	100%	0	\$0.00		0	\$0
31381S2A9	ARBOR COMMERCIAL FUNDING 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
31381S2B7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%		·			
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%		·			
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S2D3	WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	0	\$0.00	NA	. 0	\$0

Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0
31381S2G6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$0
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0
31381S2K7 Total	CWCAPITAL	1 1	\$25,150,000.00 \$25,150,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
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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		Ц	\$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
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31381S2W1	NCB, FSB	1	\$1,000,000.00	100% 100 %	-		NA	0	\$0
Total		1	\$1,000,000.00	100%	V	\$0.00		U	\$0
31381S3B6	BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0
	07				\sqcup			4	
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%			NA		\$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	NA	0	\$0
Total		1	\$3,262,500.00	100%	0	\$0.00		0	\$0
					Ц			Щ	
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
					Ц			igapha	
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$5,175,000.00	100%	0	\$0.00		0	\$0
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
31381S3Н3	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
	CDDE LAW TWO LAW TO				Ц			$oxed{+}$	
31381S3J9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,350,000.00	100%	0	\$0.00		0	\$0
	HOMECTREET				$oxed{ert}$			\vdash	
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		1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0

	CENTERLINE		1		1			
	MORTGAGE CAPITAL							
Total	INC.	1	\$1,250,000.00	100% 0	\$0.00		0	\$0
1000			***,,					
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
2122192210	TIOD O DANIZITOA NIA	1	\$1,500,000,00	10007 (ΦΩ ΩΩ	NIA		ΦΩ
31381S3N0 Total	HSBC BANK USA, NA	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0			0	\$0 \$0
1 Otai	+	-+	\$1,500,000.00	100% 0	<u>)</u> \$0.00		U	Φυ
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
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	NCB, FSB	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0
Total	1100,100	1	\$5,800,000.00	100% 0		1	0	\$0 \$0
			, ,		†		\sqcap	
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0		NA		\$0
Total		1	\$1,250,000.00	100% 0	\$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
Total		1	\$9,412,000.00	100% 0	\$0.00	,	0	\$0
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% 0	\$0.00	NA	0	\$0
Total	$\overline{}$	1	\$5,834,000.00	100% 0	\$0.00		0	\$0
31381S3Y6		1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0

	HOMESTREET			1					
	CAPITAL								
T-4-1	CORPORATION	4	\$3.400.000.00	1000	0	60.00			ሰ
Total		1	\$2,400,000.00	100%	U .	\$0.00		0	\$(
	M & T REALTY				+			${\sf H}$	
31381S4A7	CAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$(
515015-1717	CORPORATION	1	ψ3,100,000.00	100 %		ψ0.00	11/1		φι
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$(
			,						
	GREYSTONE								
31381S4B5	SERVICING	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.							Н	
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0
					_			$oxed{+}$	
212010402	GREYSTONE	1	¢4 475 000 00	1000		\$0.00	NT A		φc
31381S4C3	SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	U	\$0.00	NA	U	\$0
Total	CONFORMTION INC.	1	\$4,475,000.00	100%	n	\$0.00		0	\$0
Total		1	φ+,+/3,000.00	100 /6	+	φυ.υυ		V	φυ
	GREYSTONE								
31381S4D1	SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.		, , ,			·			•
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
	M & T REALTY								
31381S4F6	CAPITAL	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION		** *** ***	1000		40.00			
Total		1	\$2,400,000.00	100%	U	\$0.00		0	\$0
	CENTEDI INTE	-			-			H	
31381S4G4	CENTERLINE MORTGAGE CAPITAL	1	\$1,323,000.00	100%		\$0.00	NΙΛ	٥	\$0
313613404	INC.	1	\$1,323,000.00	100%		\$0.00	NA	U	φU
Total		1	\$1,323,000.00	100%	0	\$0.00		0	\$0
			+ -, ,			7 0 1 0 0		Ť	
	CENTERLINE								
31381S4H2	MORTGAGE CAPITAL	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
	INC.								
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
					_			$oxed{\downarrow}$	
31381S4K5	BEECH STREET	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, LLC	1						Ш	
Total		1	\$2,250,000.00	100%	U .	\$0.00		0	\$0
	PRUDENTIAL				+			${f H}$	
31381S4L3	MULTIFAMILY	1	\$57,156,000.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.	1	ψ27,120,000.00	10070		Ψ0.00	11/1	Ĭ	Ψ

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Total		1	\$57,156,000.00	100%	90.00		\$0
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0 \$0.00) NA) \$0
Total	CHITTE, IIV.	1	\$12,500,000.00	100%	0 \$0.00		\$0
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0 \$0.00) NA	50 \$0
Total	LLC	1	\$10,537,000.00	100%	0 \$0.00) (\$0
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0 \$0.00) NA(\$0
Total		1	\$6,560,000.00	100%	0 \$0.00		\$0
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100%	0 \$0.00) NA(\$0
Total		1	\$10,275,000.00	100%	0 \$0.00) (\$0
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0 \$0.00) NA	\$0
Total		1	\$17,000,000.00	100%	90.00) (\$0
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0 \$0.00) NA	\$0
Total		1	\$12,300,000.00	100%	90.00) (\$0
31381S5A6 Total	Unavailable	1 1	\$53,500,000.00 \$53,500,000.00	100% (1	+	\$0 \$0
31381S5D0 Total	NCB, FSB	1 1	\$750,000.00 \$750,000.00	100% (1	1 1	
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100%	0 \$0.00) NA(\$0
Total		1	\$4,250,000.00	100%	90.00) (\$0
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100%	\$0.00) NA	\$0
Total		1	\$22,319,000.00	100%	0 \$0.00) (\$0
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0 \$0.00) NA	\$0
Total		1	\$4,740,000.00	100%	0 \$0.00) (\$0
31381S5J7	FREMONT BANK	1	\$890,000.00	100%	0 \$0.00) NA() \$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	\$(
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%		\$0.00		Н	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00			\$0.00		ш	\$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%	0	\$0.00		0	\$0
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
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
Fotal		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381S5V0	M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0
Fotal		1	\$10,927,000.00	100%	0	\$0.00		0	\$0
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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
31381S6A5	WELLS FARGO BANK N.A.	1	\$21,048,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,048,000.00	100%	0	\$0.00		0	\$0
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381S6C1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381S6D9 Total	CWCAPITAL	1 1	\$27,920,000.00 \$27,920,000.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
31381S6E7	CWCAPITAL	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,400,000.00	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
31381S6R8	ARBOR 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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	AMERISPHERE	+	+	-	+			+	
31381S6S6	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% (\$0.00	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
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	0_	\$0
Total		1	\$15,827,000.00	100%		\$0.00		0	\$0
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100% (\$0.00	NA		\$0
Total	CWCAITIAL	1	\$9,327,000.00 \$9,327,000.00	100% (_	\$0.00 \$0.00		0	\$0 \$0
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31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100% (_	\$0.00	NA		\$0
Total		1	\$17,000,000.00	100%	0	\$0.00	!	0	\$0
31381S6Z0	NCB, FSB	1	\$4,500,000.00	100% (0	\$0.00	NA	. 0	\$0
Total	4,02,	1	\$4,500,000.00	100%	_	\$0.00		0	\$0
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31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
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
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% (0	\$0.00	NA	.0	\$0
Total	0.1111111, 222	1	\$6,000,000.00	100%	0	\$0.00		0	\$(
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31381S7G1		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
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
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA	. 0	\$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%		·	NA	Ш	\$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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AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
111111111111111111111111111111111111111	1	\$5,000,000.00	100%	0	\$0.00		0	\$0
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PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	o	\$0.00	NA	0	\$0
	1	\$8,000,000.00	100%	0	\$0.00		0	\$0
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WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$12,000,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP,	1	\$10.687.355.93	100%	0	\$0.00	NA	0	\$0
LLC	1			Щ			Ш	
	1	\$10,087,355.93	100%	V	\$0.00		U	\$0
WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$13,815,000.00	100%	0	\$0.00		0	\$0
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WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$11,400,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$32,230,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$7,450,000.00	100%	0	\$0.00		0	\$0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$5,000,000.00	100%	0	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$3,400,000.00	100%	0	\$0.00		0	\$0
CWCAPITAL	1	\$24 200 000 00	100%	0	\$0.00	NΔ	0	\$0
C II CIII II III	1	\$24,200,000.00			\$0.00		0	\$0
		,						•
	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0
	MULTIFAMILY FINANCE, L.L.C. PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LC WALKER & DUNLOP, LC WALKER & DUNLOP, LC	MULTIFAMILY FINANCE, L.L.C. 1 PNC BANK, NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 CWCAPITAL 1 CWCAPITAL 1	MULTIFAMILY 1 \$5,000,000.00	MULTIFAMILY 1 \$5,000,000.00 100%	MULTIFAMILY FINANCE, L.L.C. 1 \$5,000,000.00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$8,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$12,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$10,687,355.93 100% 0 WALKER & DUNLOP, LLC 1 \$13,815,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,815,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$11,400,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$11,400,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$32,230,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$7,450,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$7,450,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$33,400,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,400,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,400,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,400,000.00 100% 0 CWCAPITAL 1 \$24,200,000.00 100% 0	MULTIFAMILY 1 \$5,000,000.00 100% 0 \$0.00 FINANCE, L.L.C. 1 \$5,000,000.00 100% 0 \$0.00 PNC BANK, NATIONAL 1 \$8,000,000.00 100% 0 \$0.00 ASSOCIATION 1 \$8,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$12,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$10,687,355.93 100% 0 \$0.00 WALKER & DUNLOP, 1 \$10,687,355.93 100% 0 \$0.00 WALKER & DUNLOP, 1 \$13,815,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$13,815,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$13,815,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$11,400,000.00 100% 0 \$0.00 CBRE MULTIFAMILY 1 \$32,230,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$7,450,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$7,450,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$5,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$5,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$5,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$3,400,000.00 100% 0 \$0.00	MULTIFAMILY 1 \$5,000,000.00 100% 0 \$0.00 NA	MULTIFAMILY FINANCE, L.L.C. 1 \$5,000,000.00 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$8,000,000.00 100% 0 \$0.00 NA 0 NA 0 NA 0 SSOCIATION 2 \$12,000,000.00 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	PNC BANK,	1		11			11	
	NATIONAL					ļ		
	ASSOCIATION						Щ	
Total		1	\$5,791,140.24	100% 0	\$0.00		0	\$0
	WALKER & DUNLOP,	\dashv	+				\vdash	
31381SQY1	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
	AMERISPHERE	\longrightarrow		\longrightarrow		!	\vdash	
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
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31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100% 0	\$0.00	NA	0	\$0
Total	CHITTID, EEC	1	\$4,140,000.00	100% 0	\$0.00		0	\$0
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31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,984,111.48	100% 0	\$0.00		0	\$0
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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
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31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100% 0	\$0.00	NA	0	\$0
Total	11/21	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 1,2 1,	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
		\longrightarrow					\coprod	
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
	WELLS FARGO BANK	\rightarrow	+	-++			+	
31381SRV6	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	\$(
212010077		1	\$2.007.517.1 <i>A</i>	1000/ 0	ΦΩ ΩΩ	NT A		
31381SRZ7	1 1	1	\$2,007,517.14	100% 0	\$0.00	NA	U	\$(

	ARBOR								
	COMMERCIAL								
Total	FUNDING LLC	1	\$2,007,517.14	100%	^	\$0.00		0	\$0
Total		1	\$2,007,517.14	100%	U	φυ.υυ		V	<u></u> ФU
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
31381SS94	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
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
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
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA		\$0
Total		1	\$3,994,911.85	100%	0	\$0.00		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		0	\$0
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA		\$0
Total		1	\$1,997,565.64	100%	0	\$0.00		0	\$0
31381SSY9	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
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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		0	\$0
	PNC BANK,								
31381ST44	NATIONAL ASSOCIATION	1	\$18,017,052.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,017,052.47	100%	0	\$0.00		0	\$0
31381ST51	Unavailable	1	\$36,080,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	1	\$36,080,000.00	100%		\$0.00	1171	0	\$0
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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
31381STE2	BERKADIA COMMERCIAL MORTGAGE 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
31381STH5	CWCADITAI	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0
Total	CWCAPITAL	1	\$16,512,000.00 \$16,512,000.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Iotai			\$10,512,000.00	100 /6		Ψ0.00			φυ
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
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
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
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		5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0

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	COMMERCIAL								
- 1	FUNDING LLC		\$< 152 001 10	1000/	+	ΦΩ ΩΩ		<u> </u>	ታ ሰ
Total	+	5	\$6,153,081.19	100%	4	\$0.00		0	\$0
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31381SUF7	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
31381SUK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,147,473.47	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
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31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,012,708.51	100%	0	\$0.00		0	\$0
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100% (0	\$0.00	NA	0	\$0
Total		2	\$5,303,596.14	100%	0	\$0.00		0	\$0
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,465,919.97	100%	0	\$0.00		0	\$0
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% (\$0.00	NA		\$0
Total		1	\$4,993,546.22	100%	0	\$0.00		0	\$0
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% (0	\$0.00	NA	0	\$0
Total		1	\$6,418,934.27	100%	0	\$0.00		0	\$0
31381SVD1		1	\$8,400,000.00	100% (0	\$0.00	NA	0	\$0

	BEECH STREET CAPITAL, LLC						
Total		1	\$8,400,000.00	100%	0 \$0.00		0 \$0
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%			
Total		1	\$11,387,045.27	100%	90.00		0 \$0
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% (0 \$0.00) NA	0 \$0
Total		1	\$3,815,418.56	100%	0 \$0.00		0 \$0
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% (0 \$0.00) NA	0 \$0
Total		1	\$11,250,000.00	100%	0 \$0.00		0 \$0
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100% (0 \$0.00) NA	0 \$0
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		
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% (
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
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31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,320,000.00	100%	0	\$0.00		0	\$0
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total	DEC	1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0
Total	COTA CHATTON	1	\$2,777,500.00	100%	0	\$0.00		0	\$0
31381SWV0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,800,000.00	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
31381SWX6	ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,685,000.00	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
Total		1	\$1,198,560.80	100%	0	\$0.00		0_	\$0
31381SX31		1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0

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	COMMERCIAL								
Total	FUNDING LLC	1	\$2,388,700.00	100%	n	\$0.00		0	\$0
Total			φ2,300,700.00	100 /6		φυ.υυ		V	φυ
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%	0	\$0.00	NA	0	\$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
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31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	o	\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381SXB3	PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%		\$0.00	NA		\$0
Total		1	\$74,281,883.83	100%	0	\$0.00		0	\$0
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100%	0 _	\$0.00	NA	0	\$0
Total		1	\$6,442,192.51	100%	0	\$0.00		0	\$0
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%		\$0.00	NA		\$0
Total		1	\$10,736,200.12	100%	0	\$0.00		0	\$(
31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$(

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Total		1	\$17,506,789.52	100%	0	\$0.00		0	\$0
31381SXK3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	.0	\$0
Total		1	\$10,742,054.89	100%	0	\$0.00		0	\$0
31381SXM9	CWCAPITAL	1	\$16,300,000.00	100%	-		NA	1	
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
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
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
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,994,286.18	100%	0	\$0.00		0	\$0
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31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%			NA		
<u>Total</u>		1	\$8,500,000.00	100%	U	\$0.00		0	\$0
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$0
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$0
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$22,248,000.00	100%	0	\$0.00		0	\$0

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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31381SY22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$72,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$72,920,000.00	100%	0	\$0.00		0	\$0
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
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
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
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
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
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
31381SYH9	RED MORTGAGE	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
Total	CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00		0	\$0
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%		\$0.00	NA	Щ	\$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
31381SZ21	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,095,000.00	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	\$0.00	NA	0	\$0
Total		1	\$2,512,500.00	100%	0	\$0.00		0	\$0
31381SZ62 Total	NCB, FSB	1	\$1,500,000.00 \$1,500,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	_	\$0.00	NA		\$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
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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
31381SZS4	PNC BANK, NATIONAL ASSOCIATION	1	\$55,207,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,207,000.00	100%	0	\$0.00		0	\$0
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,162,000.00	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		1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0

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Total	LLC	1	\$4,436,000.00	100%	0	\$0.00		0	\$0
31381TA34	NCB, FSB	1	\$3,000,000.00	100%	_	\$0.00	NA		\$0
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	\$0.00	NA	0	\$0
Total	TREMOTOT BATOR	1	\$550,000.00	100%		\$0.00		0	\$0 \$0
31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA		\$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	NCB, FSB	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	INCD, I'OD	1	\$11,200,000.00 \$11,200,000.00	100%		\$0.00 \$0.00		0	\$0 \$0
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	CENTERLINE							H	
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
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$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	,	1	\$41,500,000.00	100%	0	\$0.00		0	\$0
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31381TAT7	NCB, FSB	1	\$500,000.00	100%	_	\$0.00	NA		\$0
<u>Total</u>		1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$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%	0	\$0.00		0	\$0
31381TAX8	NCB, FSB	1	\$2,300,000.00	100%	n	\$0.00	NA	0	\$0
Total	1100,100	1	\$2,300,000.00	100%	_	\$0.00	1 1/ 4	0	\$0
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31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$(
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%		\$0.00	NA		\$0
Total		3	\$5,887,000.00	100%	0	\$0.00		0	\$0
31381TB25	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
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Total		1	\$5 500 000 00	1000	규	\$0.00		Λ	
Total		1	\$5,500,000.00	100%	U	\$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	, LLC	1	\$10,400,000.00	100%	0	\$0.00		0	\$0
	BEECH STREET			$\overline{}$	4			H	
31381TB58	CAPITAL, LLC	1	\$6,300,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%		\$0.00	NA	Ц	\$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	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$200,000.00	100%	-	\$0.00		0	\$0
31381TBE9	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total	עט, ו עט,	1	\$1,400,000.00 \$1,400,000.00	100%		\$0.00 \$0.00		0	\$0 \$0
31381TBF6	WELLS FARGO BANK	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0
Total	N.A.	1	\$3,990,252.82	100%	Ш	\$0.00		0	\$0
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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	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0
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	\$0
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$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
								Ш	
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	o	\$0.00	NA	0	\$0
Total		1	\$21,200,000.00	100%	0	\$0.00		0	\$0
								Ш	
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
					_			Ш	
31381TBV1	NCB, FSB	1	\$440,000.00	100%	-	\$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	CAFITAL, LLC	1	\$10,736,000.00	100%	Λ	\$0.00		0	\$0
lotai		1	\$10,730,000.00	100 %	\	φυ.υυ		U	φυ
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
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31381TC40	WALKER & DUNLOP, LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$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
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
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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
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31381TCE8	DEUTSCHE BANK BERKSHIRE	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0

1	MORTGAGE, INC.		1						
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	\$0.00	NA	0	\$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	NA	0	\$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	CWCAPITAL	1	\$11,000,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
21201FD21	NGD EGD		Φ. 70, 000, 00	1000	0	Φ0.00	27.4	0	40
31381TD31	NCB, FSB	1	\$650,000.00	100%		\$0.00	NA		\$0
Total		1	\$650,000.00	100%	U	\$0.00		0	\$0
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%		\$0.00	NA		\$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	\$0
Total		1	\$21,210,000.00	100%	0	\$0.00		0	\$0
2120155771	NOD FOR		Ф1 100 000 00	100~		d0.00	***		
31381TDU1	NCB, FSB	1	\$1,100,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,100,000.00	100%	U	\$0.00		0	\$0
31381TEJ5		1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0

	BEECH STREET CAPITAL, LLC		Ĭ					
Total	, -	1	\$11,193,000.00	100%	\$0.00		0	\$0
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100% (\$0.00	NA	0	\$0
Total	,	1	\$2,505,000.00	100%	\$0.00		0	\$0
31381TEL0	NCB, FSB	1	\$3,300,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	\$0.00		0	\$0
31381TEP1	NCB, FSB	1	\$3,100,000.00	100% (1	0	\$0
Total		1	\$3,100,000.00	100% (\$0.00		0	\$0
31381TEW6	NCB, FSB	1	\$500,000.00	100% (· ·			\$0
Total		1	\$500,000.00	100%	\$0.00		0	\$0
31381TEZ9	NCB, FSB	1	\$250,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$250,000.00	100%	\$0.00		0	\$0
31381TF21	Unavailable	1	\$8,015,669.19	100% (\$0.00	NA	0	\$0
Total		1	\$8,015,669.19	100%	\$0.00		0	\$0
31381TF39	Unavailable	1	\$6,870,119.89	100% (\$0.00	NA	0	\$0
Total		1	\$6,870,119.89	100% (\$0.00		0	\$0
31381TF47	Unavailable	1	\$514,919.83	100% (\$0.00	NA	0	\$0
Total		1	\$514,919.83	100%	\$0.00		0	\$0
31381TF54	Unavailable	1	\$1,049,567.45	100% (\$0.00	NA	0	\$0
Total		1	\$1,049,567.45	100% (\$0.00		0	\$0
31381TF62	Unavailable	1	\$527,562.33	100% (\$0.00	NA	0	\$0
Total		1	\$527,562.33	100% (\$0.00	1	0	\$0
31381TF70	Unavailable	1	\$6,396,650.71	100% (\$0.00	NA	0	\$0
Total		1	\$6,396,650.71	100% (\$0.00		0	\$0
31381TF88	Unavailable	1	\$4,384,547.15	100% (\$0.00	NA	0	\$0
Total		1	\$4,384,547.15	100%		1	0	\$0
31381TF96	Unavailable	1	\$4,186,563.06	100% (\$0.00	NA	0	\$0
Total		1	\$4,186,563.06	100% (0	\$0
31381TFR6	Unavailable	1	\$5,979,891.82	100% (\$0.00	NA	0	\$0
Total		1	\$5,979,891.82	100%			0	\$0

31381TFS4 Total 31381TFT2 Total 31381TFU9 Total 31381TFV7 Total 31381TFW5 Total 31381TFW5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$13,437,364.71 \$13,437,364.71 \$14,856,593.28 \$14,856,593.28 \$13,197,734.67 \$13,197,734.67 \$1,361,968.11 \$1,361,968.11 \$4,370,277.84	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0
31381TFT2 Total 31381TFU9 Total 31381TFV7 Total 31381TFW5 Total 31381TFW5	Unavailable Unavailable Unavailable Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$14,856,593.28 \$14,856,593.28 \$13,197,734.67 \$13,197,734.67 \$1,361,968.11 \$1,361,968.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0
Total 31381TFU9 Total 31381TFV7 Total 31381TFW5 Total 31381TFX3	Unavailable Unavailable Unavailable Unavailable	1 1 1 1 1 1	\$14,856,593.28 \$13,197,734.67 \$13,197,734.67 \$1,361,968.11 \$1,361,968.11	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0 \$0 \$0
31381TFU9 Total 31381TFV7 Total 31381TFW5 Total 31381TFX3	Unavailable Unavailable	1 1 1 1 1	\$13,197,734.67 \$13,197,734.67 \$1,361,968.11 \$1,361,968.11	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0
Total 31381TFV7 Total 31381TFW5 Total 31381TFX3	Unavailable Unavailable	1 1 1	\$13,197,734.67 \$1,361,968.11 \$1,361,968.11	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	
Total 31381TFV7 Total 31381TFW5 Total 31381TFX3	Unavailable	1 1 1	\$1,361,968.11 \$1,361,968.11	100% 0 100% 0 100% 0	\$0.00		0	
Total 31381TFW5 Total 31381TFX3	Unavailable	1	\$1,361,968.11	100% 0	· ·	NA	\Box	
31381TFW5 Total 31381TFX3		1	\$1,361,968.11		\$0.00	·	<u> </u>	\$0
Total 31381TFX3			\$4,370,277.84	\longrightarrow			0	\$0
31381TFX3		1		100% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$4,370,277.84	100% 0	\$0.00		0	\$0
	O Ha v a Habit	1	\$5,339,126.58	100% 0	\$0.00	NA	0	\$0
l i		1	\$5,339,126.58	100% 0	\$0.00		0	\$0
31381TFY1	Unavailable	1	\$8,051,812.88	100% 0	\$0.00	NA	0 _	\$0
Total		1	\$8,051,812.88	100% 0	\$0.00		0	\$0
31381TFZ8	Unavailable	1	\$4,477,536.95	100% 0	\$0.00	NA	0 _	\$0
Total		1	\$4,477,536.95	100% 0	\$0.00		0	\$0
31381TGA2	Unavailable	1	\$2,803,254.54	100% 0	\$0.00	NA	0 _	\$0
Total		1	\$2,803,254.54	100% 0	\$0.00		0	\$0
31381TGB0	Unavailable	1	\$3,245,347.80	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,245,347.80	100% 0	\$0.00		0	\$0
31381TGC8	Unavailable	1	\$3,708,062.84	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,708,062.84	100% 0	\$0.00		0	\$0
31381TGD6	Unavailable	1	\$3,737,813.33	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,737,813.33	100% 0	\$0.00		0	\$0
31381TGE4	Unavailable	1	\$1,468,352.02	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,468,352.02	100% 0	\$0.00		0	\$0
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100% 0	\$0.00	NA	0	\$0
Total	THAILE, L.L.C.	1	\$3,125,000.00	100% 0	\$0.00		0	\$0
31381TGX2		1	\$7,865,000.00	100% 0	\$0.00	NA		\$0

	DOUGHERTY MORTGAGE, LLC								
Total	,	1	\$7,865,000.00	100%	0	\$0.00		0	\$0
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,819,000.00	100%	0	\$0.00		0	\$0
3138A3EK9	Unavailable	25	\$5,150,490.61	100%	\vdash	\$0.00	NA		\$0
Total		25	\$5,150,490.61	100%	0	\$0.00		0	\$0
3138A3EL7	Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,254,272.42	100%	0	\$0.00		0	\$0
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3138A3EM5	Unavailable	25	\$6,269,909.25	100%		\$0.00	NA		\$0
Total		25	\$6,269,909.25	100%	0	\$0.00		0	\$0
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,887,540.27	100%	0	\$0.00		0	\$0
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%		\$0.00	NA	0	\$0
Total		28	\$3,528,333.00	100%	0	\$0.00		0	\$0
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,586,845.02	100%	0	\$0.00		0	\$0
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,794,500.47	100%	0	\$0.00		0	\$0
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,501,054.17	100%	0	\$0.00		0	\$0
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100%		\$0.00	NA	Ш	\$0
Total		45	\$10,418,333.42	100%	0	\$0.00		0	\$0
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0

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Total		16	\$1 525 262 FA	100%	ቀ ስ ስስ		Λ Φ4
Total		10	\$1,535,263.74	100%	\$0.00		0 \$0
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,648,439.86	100%	\$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%	\$0.00		0 \$0
3138A9QB3 Total	RBC BANK (USA)	107 107	\$19,330,416.60 \$19,330,416.60	100% 0 100% 0		NA	0 \$0 0 \$0
3138A9QC1 Total	RBC BANK (USA)	87 87	\$16,826,104.41 \$16,826,104.41	100% 0 100% 0		NA	0 \$0 0 \$0
3138A9QD9 Total	RBC BANK (USA)	142 142	\$21,849,524.27 \$21,849,524.27	100% 0 100% 0	1	NA	0 \$0
3138A9QE7 Total	RBC BANK (USA)	28 28	\$3,294,406.48 \$3,294,406.48	100% 0 100% 0		NA	0 \$0
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100% 0	·	NA	0 \$0
Total		3	\$700,025.29	100%	\$0.00		0 \$0
3138ABU23 Total	REGIONS BANK	19 19	\$2,383,291.40 \$2,383,291.40	100% 0 100% 0		NA	0 \$0
3138ABUS6 Total	REGIONS BANK	284 284	\$68,022,557.00 \$68,022,557.00	100% 0 100% 0		NA	0 \$0
3138ABUT4 Total	REGIONS BANK	65 65	\$3,714,213.82 \$3,714,213.82	100% 0 100% 0		NA	0 \$0
3138ABUU1 Total	REGIONS BANK	116 116	\$15,059,121.00 \$15,059,121.00	100% 0 100% 0		NA	0 \$0 0 \$0
3138ABUV9 Total	REGIONS BANK	101 101	\$6,553,468.81 \$6,553,468.81	100% 0 100% 0		NA	0 \$0 0 \$0
3138ABUW7 Total	REGIONS BANK	103 103	\$10,049,844.72 \$10,049,844.72	100% 0 100% 0	1	NA	0 \$0 0 \$0
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3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,256,728.75	100%	0	\$0.00		0	\$0
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3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	7	\$0.00	NA		\$0
Total		17	\$1,676,738.56	100%	0	\$0.00		0	\$0
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0
Total		230	\$57,449,466.22	100%	0	\$0.00		0	\$0
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	Λ	\$0.00	NA	Λ	\$0
Total	REGIONS BANK	236	\$42,797,199.06	100%	_	\$0.00 \$0.00	IVA	0	\$0 \$0
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	-1	\$0.00	NA	m	\$0
Total		113	\$14,530,178.32	100%	0	\$0.00		0	\$0
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,124,300.52	100%	0	\$0.00		0	\$0
					_				
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	-	\$0.00	NA	m	\$0
Total		95	\$9,335,405.51	100%	0	\$0.00		0	\$0
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,624,395.33	100%	0	\$0.00		0	\$0
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,986,635.40	100%	-+	\$0.00		0	\$0
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%	Λ	\$0.00	NA	Λ	\$0
Total	REGIONS DAINK	18	\$2,035,522.66 \$2,035,522.66	100%	-	\$0.00 \$0.00		0	\$0 \$0
		10	Ψ2,022,222.00	100 /0	Ů	φοισσ		Ů	Ψ
3138AE6H1	ONEWEST BANK, FSB	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,049,970.92	100%	0	\$0.00		0	\$0
2120 A E CIT	OMENTEGE DANK EGD	10	Ф2 261 141 00	1000	^	Φ0.00	NT A	_	Φ0
3138AE6J7	ONEWEST BANK, FSB	13 13	\$3,361,141.99	100%	-+	\$0.00	NA	t	\$0
Total		13	\$3,361,141.99	100%	V	\$0.00		0	\$0
3138AE6K4	ONEWEST BANK, FSB	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,686.79	100%	0	\$0.00		0	\$0
3138AE6L2	ONEWEST BANK, FSB	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0
Total	ONE WEST Bridge, 10B	5	\$1,191,918.00	100%	_	\$0.00		0	\$0
2120 A E C MO	OMEWICE DANK FOR	اد	¢1 222 755 10	1000	0	#0.00	NT 4	0	Φ.
3138AE6M0	ONEWEST BANK, FSB	4	\$1,222,755.10 \$1,222,755.10	100%	_	\$0.00 \$0.00	NA	m	\$0 \$0
Total		4	\$1,222,755.10	100%	V	Φυ. υ υ		0	\$0

3138AE6N8	ONEWEST BANK, FSB	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	ONEWEST BANK, FSB	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	ONEWEST BANK, FSB	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	\$0.00	NA	0	\$0
Total		6	\$1,125,408.39	100%	0	\$0.00		0	\$0
3138AEDC4	Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,235,464.19	100%	0	\$0.00		0	\$0
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	NATIONWIDE								
3138AEYL1	ADVANTAGE	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
130/ALTL1	MORTGAGE		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			7.5
	COMPANY	20	¢5 461 492 47	02 170	0	\$0.00	NT A	Λ	\$0
T-4-1	Unavailable	29	\$5,461,482.47	92.17%	_	\$0.00	NA		\$0
Total		31	\$5,925,482.47	100%	V	\$0.00		0	\$0
3138AEYM9	Unavailable	35	\$6,118,788.49	100%	Λ	\$0.00	NA	Λ	\$0
	Uliavaliable	35		+	_			0	\$0
Total		35	\$6,118,788.49	100%	V	\$0.00		U	\$0
	QUICKEN LOANS								
3138AH2R6	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	e na vanae ie	72	\$19,938,586.97	100%		\$0.00		0	\$0
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2120 4 1120 4	QUICKEN LOANS	5 0	Φ12 001 0 5 1 00	60.546	_	фо оо	37.4	_	Φ0
3138AH2S4	INC.	58	\$13,881,951.88	69.54%	U	\$0.00	NA	U	\$0
	Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0
Total		73	\$19,963,266.98	100%	0	\$0.00		0	\$0
3138AH2T2	QUICKEN LOANS	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0
J130A11414	INC.	09	\$10,0 14 ,220.08		_	φ υ. 00			
	Unavailable	6	\$1,964,532.69	9.82%	_	\$0.00	NA		\$0
Total		75	\$20,008,752.77	100%	0	\$0.00		0	\$0
					_				
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	_	\$0.00	NA	0	\$0
	Unavailable	66	\$23,254,218.02	93.69%	-	\$0.00	NA	0	\$0
Total		71	\$24,821,246.80	100%	0	\$0.00		0	\$0
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	_	\$0.00	NA		\$0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0

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Total		81	\$25,141,984.05	100%	0 \$0.00		0	\$0
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0 \$0.00	NA	0	\$0
22071111110	Unavailable	87	\$30,441,997.82				-	\$0 \$0
Total		105	\$35,423,322.82	100%			0	\$0 \$0
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3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76		1		_	\$0
	Unavailable	2	\$323,435.71	27.11%			0	\$0
Total		8	\$1,193,106.47	100%	90.00		0	\$0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	1 \$207,673.00	NA	0	\$0
	Unavailable	2	\$238,460.49		· ·		0	\$0
Total		20	\$3,134,372.41		1 \$207,673.00		0	\$0
2422477777	CYMY 105 - 2 : 2		***	46.45	0 +0			
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96					\$0
	Unavailable	77	\$22,592,971.99		1		+	\$0
Total		86	\$25,215,957.95	100%	<u>0</u> \$0.00		0	\$0
2120 4 1727/6	OWN CORRECT STATE		Фа 102 022 03	10.01~	0 40.00			
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00				-	\$0
	Unavailable	62	\$21,610,589.53				t	\$0
Total		76	\$25,103,612.53	100%	90.00		0	\$0
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0 \$0.00	NA	0	\$0
	Unavailable	80	\$27,285,112.17				-	\$0
Total		92	\$30,240,343.17	100%			0	\$0
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3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00				-	\$0
	Unavailable	57	\$17,409,230.81	86.48%			0	\$0
Total		70	\$20,130,394.81	100%	90.00		0	\$0
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
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0 \$0.00	NA	0	\$0
Total	more origin, Live	17	\$4,864,969.82	100%	0 \$0.00		0	\$0
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3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24		·	NA	Ш	\$0
Total		23	\$1,516,424.24	100%	90.00		0	\$0
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

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3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% 0	\$0.00	NA 0	\$0
Total	,	5	\$1,012,660.93	100% 0	\$0.00	0	\$(
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	\$(
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100% 0	\$0.00	NA 0	\$0
Total		16	\$5,665,008.72	100% 0	\$0.00	0	\$(
3138AJ2Z4	PROSPECT 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		11	\$1,053,602.00	100% 0	\$0.00	0	\$0
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		5	\$1,342,500.00	100% 0	\$0.00	0	\$0
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0	·	NA 0	\$0
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
3138AJQL9 Total	COMPASS BANK	41	\$12,469,822.71 \$12,469,822.71	100% 0 100% 0		NA 0	\$0 \$ 0
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0		NA 0	\$(
Total		24	\$2,766,880.98	100% 0	\$0.00	0	\$0

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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	COM 7100 BAIN	8	\$1,276,774.73	100%	_	\$0.00	1171	0	\$0
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100%	_	\$0.00	NA		\$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%	_	\$0.00	- 1111	0	\$0
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	_	\$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	Ω	\$0
Total	COMPASS DANK	43	\$5,578,156.94 \$5,578,156.94	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		40	ψυ,υ το, 120.54	100 /0	+	φοισσ			Ψθ
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,708,887.55	100%	0	\$0.00		0	\$0
					4				
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%	_	\$0.00	NA		\$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	O OTALITIES BITA (II	10	\$1,274,460.18	100%	_	\$0.00	1111	0	\$0
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	_	\$0.00	NA	_	\$0
Total		20	\$1,474,189.92	100%	0	\$0.00		0	\$0
3138AK3K3	STERLING SAVINGS	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
Total	BANK	17	\$4,935,033.00	100%	0	\$0.00		0	\$0
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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
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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
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3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0

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Total		4	\$856,879.57	100%	0	\$0.00		0	\$0
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3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, EEC	64	\$19,907,772.35	100%	0	\$0.00		0	\$0
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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	\$0.00	NA	.0	\$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	\$0
Total		25	\$7,953,170.94	100%	0	\$0.00		0	\$0
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,052,106.31	100%	0	\$0.00		0	\$0
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	_	\$0.00			\$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%	-	\$0.00		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		-	\$0
	Unavailable	3	\$254,459.37	17.83%	Н	\$0.00		+	\$0
Total		18	\$1,427,539.14	100%	0	\$0.00		0	\$0
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0
Total		23	\$1,589,629.36	100%	0	\$0.00		0	\$0

3138AMN27	Unavailable	18	\$2,422,883.60	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,422,883.60	100% 0	\$0.00		0	\$0
3138AMN35	Unavailable	130	\$36,967,750.20	100% 0	\$0.00	NA	0	\$0
Total	Ullavaliaule	130	\$36,967,750.20 \$36,967,750.20	100% 0	\$0.00 \$0.00		0	\$0 \$0
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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
3138AMN50	Unavailable	14	\$2,722,587.05	100% 0	\$0.00	NA	n n	\$0
Total	Ollavallaole	14	\$2,722,587.05	100% 0	\$0.00		0	\$0 \$0
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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
2120 A NANIX/2	Thereitable	16	¢2 220 102 10	100% 0	\$0.00	NA	0	40
3138AMNV3 Total	Unavailable	16 16	\$3,238,183.10 \$3,238,183.10	100% 0	\$0.00 \$0.00		0	\$0 \$0
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3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0	\$0.00	NA	0	\$0
Total		47	\$15,188,864.01	100% 0	\$0.00		0	\$0
3138AMNX9	Unavailable	63	\$17,222,837.84	100% 0	\$0.00	NA		\$0
Total		63	\$17,222,837.84	100% 0	\$0.00		0	\$0
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0	\$0.00	NA	n	\$0
Total	Ullavanauic	125	\$35,253,432.46 \$35,253,432.46	100% 0	\$0.00 \$0.00		0	\$0 \$0
Total		120	Ψουμουρίοπο	100 /0 0	Ψυ•υυ			Ψυ
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
							\perp	
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100% 0	\$0.00	NA	0	\$0
Total	CREDIT UNION	77	\$21,090,210.95	100% 0	\$0.00		0	\$0
			4-2, 2 , 2 , 2 , 2 , 2 , 2 , 2 , 	200.1	40.00			Ŧ `
3138ANQG1	NAVY FEDERAL	64	\$16,932,342.80	100% 0	\$0.00	NA	0	\$0
	CREDIT UNION							
<u>Total</u>		64	\$16,932,342.80	100% 0	\$0.00		0	\$0
2120 1210110	NAVY FEDERAL	10	Φ5 442 674 O1	1000 0	ФО ОО	NIA		ΦΩ
3138ANQH9	CREDIT UNION	10	\$5,442,674.91	100% 0	\$0.00	NA		\$0
Total		10	\$5,442,674.91	100% 0	\$0.00		0	\$0
	SALEM FIVE							
3138ANR21	MORTGAGE	51	\$10,994,652.53	100% 0	\$0.00	NA	0	\$0
	COMPANY, LLC							

	1		.						
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		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	\$0.00	NA	0	\$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	Ш	\$0
<u>Total</u>		8	\$1,049,204.23	100%	U	\$0.00		0	\$0
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%		\$0.00	NA	Ц	\$0
Total		55	\$14,190,978.05	100%	0	\$0.00		0	\$0
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	Ш	\$0
Total		21	\$3,868,298.04	100%	0	\$0.00		0	\$0
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	Ц	\$0
Total		10	\$1,065,856.91	100%	0	\$0.00		0	\$0
3138АРН68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,546,872.11	100%	0	\$0.00		0	\$0

							<u> </u>
- :	FIRST BANK DBA		*1 205 212 20	1000	20.00	D.T.A	, po
3138APH76	FIRST BANK	9	\$1,205,212.30	100% 0	\$0.00	NA	0 \$0
T (1	MORTGAGE	+ +	\$1 205 212 20	1000/ 0	ቀለ ለለ		2 \$0
Total		9	\$1,205,212.30	100% 0	\$0.00		90 \$0
	FIRST BANK DBA	+	+		- 		
3138APH84	FIRST BANK DBA FIRST BANK	10	\$2,098,602.92	100% 0	\$0.00	NA	0 \$0
3138AFT104	MORTGAGE	10	\$4,070,004.74	100%	Φ υ.υυ	11/4	U ψυ
Total	MUNIUAUL	10	\$2,098,602.92	100% 0	\$0.00		0 \$0
10tai		+	Ψ29020900=12=	100 /0 0	ΨΟ•ΟΟ		V +-
	FIRST BANK DBA	† †					1
3138APHZ4	FIRST BANK	18	\$1,424,360.91	100% 0	\$0.00	NA	0 \$0
	MORTGAGE						
Total		18	\$1,424,360.91	100% 0	\$0.00		0 \$0
	CAPITAL ONE,	Τ					T
3138APNG9	NATIONAL	19	\$1,451,928.28	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	\perp					
Total		19	\$1,451,928.28	100% 0	\$0.00		0 \$0
	CADITAL OME	+ +					
3138APNH7	CAPITAL ONE, NATIONAL	17	Φ2 218 <i>674</i> 21	100% 0	\$0.00	NA	0 \$0
3138APINIT/	NATIONAL ASSOCIATION	1 /	\$2,218,674.21	100%	\$0.00	11/7	0 90
Total	ASSOCIATION	17	\$2,218,674.21	100% 0	\$0.00		0 \$0
1 Otal		+ 1/	Ψ2921U9U1 T021	100 /0 0	Ψυ•υυ		Ψυ
	CAPITAL ONE,	+					+
3138APNJ3	NATIONAL	9	\$1,508,002.82	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION						
Total		9	\$1,508,002.82	100% 0	\$0.00		0 \$0
	CAPITAL ONE,	T					
3138APNK0	NATIONAL	45	\$12,902,877.73	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	\bot					
Total		45	\$12,902,877.73	100% 0	\$0.00		0 \$0
		++		-			
	CAPITAL ONE,		* * *** ***	0 - 1	** 20		40
3138APNL8	NATIONAL	21	\$1,532,732.22	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	1	\$4 5 22 5 22 22	40000	40.00		Δ ΦΦ
Total		21	\$1,532,732.22	100% 0	\$0.00		0 \$0
	CARITAL ONE	+					
2120 A DNIN 46	CAPITAL ONE,	12	Φ1 525 770 45	1000/ 0	ΦΩ ΩΩ	NIA	0.0
3138APNM6	NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0	\$0.00	NA	0 \$0
Total	ASSOCIATION	13	\$1,525,779.45	100% 0	\$0.00		0 \$0
10tai		15	Φ1,343,117. 1 3	100 /0 0	Φυ.υυ		υ φυ
3138APNN4	CAPITAL ONE,	12	\$1,674,405.86	100% 0	\$0.00	NA	0 \$0
5130211111	•	1-	Ψ1,07-1,105.00	100 /0	ψ0.00	1 1/ 1	9
1	NATIONAL						'

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	ASSOCIATION								
Total		12	\$1,674,405.86	100%)	\$0.00		0	\$0
	CARIEAL ONE								
3138APNP9	CAPITAL ONE, NATIONAL	53	\$13,231,937.56	100% (\$0.00	NA	0	\$0
	ASSOCIATION		\$10, 2 01,507.00	10070		φσ.σσ	1,11		Ψ0
Total		53	\$13,231,937.56	100%)	\$0.00		0	\$0
	CADITAL ONE	++							
3138APP93	CAPITAL ONE, NATIONAL	11	\$2,534,637.23	100% ()	\$0.00	NA	0	\$0
	ASSOCIATION		+ =,0 = 1,0 = 1.			7 0 1 0 0			
Total		11	\$2,534,637.23	100%)	\$0.00		0	\$0
	CADITAL ONE								
3138APQA9	CAPITAL ONE, NATIONAL	12	\$2,550,303.29	100% ()	\$0.00	NA	0	\$0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			,			
Total		12	\$2,550,303.29	100%)	\$0.00		0	\$0
	CAPITAL ONE,				-				
3138APQB7	NATIONAL	38	\$10,033,870.98	100% ()	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		38	\$10,033,870.98	100%)	\$0.00		0	\$0
	CAPITAL ONE,								
3138APQC5	NATIONAL	14	\$1,318,854.90	100% ()	\$0.00	NA	0	\$0
-	ASSOCIATION		44.240.074.00	1000	_	40.00			Φ.0
Total		14	\$1,318,854.90	100%	<u> </u>	\$0.00		0	\$0
	CAPITAL ONE,								
3138APQD3	NATIONAL	10	\$1,371,171.68	100% ()	\$0.00	NA	0	\$0
T. 4.1	ASSOCIATION	10	φ1 2 5 1 1 5 1 (0	1000/		Φ0.00			Φ0
Total		10	\$1,371,171.68	100%	<u>'</u>	\$0.00		0	\$0
	CAPITAL ONE,								
3138APQE1	NATIONAL	13	\$2,107,487.32	100% ()	\$0.00	NA	0	\$0
T	ASSOCIATION	12	Φ2 105 405 22	1000		Φ0.00			Φ0
<u>Total</u>		13	\$2,107,487.32	100%	<u>'</u>	\$0.00		0	\$0
	CAPITAL ONE,								
3138APQF8	NATIONAL	95	\$26,403,025.94	100%)	\$0.00	NA	0	\$0
77.4	ASSOCIATION	0.7	Φ2 C 402 02 T 04	1000	_	φο οο			Φ.0
<u>Total</u>		95	\$26,403,025.94	100%	<u> </u>	\$0.00		0	\$0
	CAPITAL ONE,	+ +							
3138APQG6	NATIONAL	12	\$1,333,702.10	100% ()	\$0.00	NA	0	\$0
	ASSOCIATION	1 15	ф4 222 - 22 52	400 %	\perp	φο ο ο		_	.
Total		12	\$1,333,702.10	100%)	\$0.00		0	\$0

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	CAPITAL ONE,				+	_	
3138APQH4	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 \$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 \$0.00) NA	0 \$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 \$0
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% () NA	
Total	_	128	\$23,032,591.55	100%	\$0.00)	0 \$0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% (0 \$0.00) NA	0 \$0
Total		10	\$1,698,667.27	100%	90.00	<u> </u>	0 \$0
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% (
Total		8	\$1,515,134.68	100%	90.00)	0 \$0
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% (0 \$0.00) NA	0 \$0
Total		6	\$1,095,643.15	100%	0 \$0.00)	0 \$0
3138AR7C2		8	\$1,115,483.29	100% (0 \$0.00) NA	0 \$0

	GMAC MORTGAGE,		1			ŗ		
	LLC (USAA FEDERAL					ļ		
	SAVINGS BANK)		24 492 20	12000 0	***		 	<u></u>
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	CHA CHARLES	25	\$6,005,735.06	100% 0	\$0.00		0	\$0
			*~;···					
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0	\$0.00	NA	0	\$0
Total		36	\$8,513,521.31	100% 0	\$0.00		0	\$0
2120 A D D M2	тт		Φ1 177 420 1Q	1000/.0	ΦΩ ΩΩ	NIA		\$(
3138ARDM3	Unavailable	6	\$1,177,438.18 \$1,177,438.18	100% 0	\$0.00	NA		\$0
Total	+	6	\$1,177,438.18	100% 0	\$0.00		0	\$0
3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,266,320.81	100% 0	\$0.00		0	\$0
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3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0	\$0.00	NA	t i	\$0
Total		14	\$2,361,726.08	100% 0	\$0.00		0	\$0
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0	\$0.00	NA	0	\$0
Total	Ullavailauic	28	\$4,726,650.10 \$4,726,650.10	100% 0	\$0.00 \$0.00		0	\$0 \$0
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3138ARDR2	Unavailable	15	\$2,695,060.40	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,695,060.40	100% 0	\$0.00		0	\$0
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0	\$0.00	NA		\$0
Total	Ullavaliadic	20	\$4,157,085.55 \$4,157,085.55	100% 0	\$0.00 \$0.00		0	\$0 \$0
luai	+		Φ4,137,003.23	100 /6 0	φυ.υυ	—		Ψυ
	CAPITAL ONE,						\sqcap	
3138ARSL9	NATIONAL	24	\$6,271,023.08	100% 0	\$0.00	NA	0	\$0
<u> </u>	ASSOCIATION						Щ.	
Total		24	\$6,271,023.08	100% 0	\$0.00		0	\$(
	CAPITAL ONE,	+	+				\vdash	
3138ARSU9	NATIONAL	4	\$1,077,069.00	100% 0	\$0.00	NA	0	\$0
	ASSOCIATION		Ψ1,077,022				<u> </u>	
Total		4	\$1,077,069.00	100% 0	\$0.00		0	\$0
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2120 A C A D O	GMAC MORTGAGE,	22	#2 020 000 53	1000/-0	ቀለ ሰብ	NI A		\$1
3138ASAB8	LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100% 0	\$0.00	NA	U	\$(
Total	DITTITIOS DI LILI,	23	\$2,939,089.53	100% 0	\$0.00		0	\$(
3138ASAD4	GMAC MORTGAGE,	22	\$4,834,293.60	100% 0	\$0.00	NA	0	\$(
I	LLC (USAA FEDERAL	Ī	Ī	11	ĺ	,	11	

	SAVINGS BANK)		I			ĺ			
Total	,	22	\$4,834,293.60	100%	0	\$0.00		0	\$0
					Ц			Ц	
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
					Ц			Ц	
3138ATCQ1	DORAL BANK	12	\$1,032,664.00		_	\$0.00	NA	0	
Total		12	\$1,032,664.00	100%	0	\$0.00		0	\$0
2120 A TECTO	DODAL BANK	26	Φ 5 22 0 1 7 6 00	100%		# 0.00	3. T. A.		
3138ATCR9	DORAL BANK	36	\$5,320,176.00		\vdash	\$0.00		$\boldsymbol{ o}$	\$0
Total		36	\$5,320,176.00	100%	U	\$0.00		0	\$0
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,404,617.00	100%	\vdash	\$0.00		0	\$0
								П	
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
2120 A TDC2	DODAL DANIZ	21	¢1 462 024 25	1000	^	ф л до	NT A	0	<u></u>
3138ATDG2 Total	DORAL BANK	21 21	\$1,463,024.25 \$1,463,024.25	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		41	φ1, 4 03,024,25	100 %	V	φυ.υυ		V	φU
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0
	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
					Ц			Ц	
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,997,089.71	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,061,739.00	91.34%	0	\$0.00	NA	0	\$0
Total		175	\$23,058,828.71	100%	0	\$0.00		0	\$0
					Ц			Ц	
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
								几	
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$342,350.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,341,342.22	93.98%	0	\$0.00	NA	0	\$0
Total		61	\$5,683,692.22	100%	0	\$0.00		0	\$0
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,473,094.64			\$0.00	NA		\$0
	Unavailable	65	\$8,535,453.11	85.28%	0	\$0.00	NA	0	\$0
Total		77	\$10,008,547.75	100%	0	\$0.00		0	\$0
<u> </u>		<u> </u>			\bot		!	4	
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%		\$0.00	NA	0	\$0
Total		21	\$1,324,662.51	100%	0	\$0.00		0	\$0
					\perp			Ц.	
3138ATV80	FLAGSTAR CAPITAL 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
								Ц	
3138ATV98	FLAGSTAR CAPITAL 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			\$0.00		0	\$0
								Д	
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,270.61	1.71% (0	\$0.00	NA	0	\$0
	Unavailable	179	\$49,757,970.78	98.29%	0	\$0.00	NA	0	\$0
Total		182	\$50,622,241.39	100%	0	\$0.00		0	\$0
								Щ	
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70			\$0.00	NA		\$0
	Unavailable	33	\$2,181,958.95		_	\$0.00	NA	0	\$0
Total		35	\$2,289,150.65	100%	0	\$0.00		0	\$0
3138ATWA4	FLAGSTAR CAPITAL MARKETS	5	\$1,456,946.00	1.95% (0	\$0.00	NA	0	\$0

	CORPORATION								
	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
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	\$0.00		0	\$0
3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,463,000.00	100%	0	\$0.00		0	\$0
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00			·		Ш	\$0
	Unavailable	22	\$6,934,390.40		_	· ·		0	
Total		30	\$8,489,090.40	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$95,238,724.93	99.66%	1	\$231,583.32	NA	0	\$0
Total		294	\$95,568,024.93	100%	1	\$231,583.32		0	\$0
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%	1	\$224,058.92	NA	0	\$0
Total		259	\$78,167,806.16	100%	1	\$224,058.92		0	\$0
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,748,752.00	2.81%	0	\$0.00		Ш	\$0
	Unavailable	218	\$60,538,454.82	97.19%			NA	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
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$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	4	\$1,368,434.00	1.35%	0	\$0.00	NA	.0	\$0
	Unavailable	289	\$100,173,807.03	98.65%	0	\$0.00	NA	0	\$0
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$963,808.00	2.71%	0	\$0.00	NA	.0	\$0
	Unavailable	121	\$34,541,657.63	97.29%	0	\$0.00	NA	0	\$0
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0
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
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00			\$0.00	NA		
	Unavailable	13	\$3,507,900.00		т	\$0.00	NA	0	
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,661.10	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$86,898,471.84	99.02%	0	\$0.00	NA	0	\$0
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,901,689.00	3.28%	0	\$0.00	NA	Ц	
	Unavailable	190	\$56,161,352.10		\vdash	\$0.00	NA	1	
Total		196	\$58,063,041.10	100%	0	\$0.00		0	\$0
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,105,000.00	3.05%	0	\$0.00	NA	Ш	
	Unavailable	66	\$35,095,729.26	96.95%	0	\$0.00	NA		
Total		68	\$36,200,729.26	100%	0	\$0.00		0	\$0
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$607,800.00	0.86%	0	\$0.00	NA	. 0	\$0

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T. ()	Unavailable	214	\$70,033,505.00		_	\$0.00	NA		\$0
Total		216	\$70,641,305.00	100%	U	\$0.00		0	\$0
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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
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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
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
Total		36	\$7,499,811.36	100%	0	\$0.00		0	\$0
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3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,680.16	3.63%	0	\$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
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
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
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,039,420.39	100%	0	\$0.00		0	\$0
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0
Total	J	45	\$11,117,306.88	100%	-	\$0.00		0	\$0
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3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,313,193.08	100%	0	\$0.00		0	\$0

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3138AU6B8	Unavailable	11	\$2,025,184.14	100%	0 \$0.00) NA	0	\$0
Total		11	\$2,025,184.14	100%	0 \$0.00)	0	\$0
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0 \$0.00) NA	0	\$0
Total		23	\$5,206,739.00	100%	0 \$0.00)	0	\$0
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0 \$0.00) NA	0	\$0
Total		26	\$2,923,630.00	100%	90.00)	0	\$0
3138AU6G7	Unavailable	23	\$1,704,410.93	100%			0	\$0
Total		23	\$1,704,410.93	100%	90.00)	0	\$0
3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0 \$0.00) NA	0	\$0
Total		20	\$4,501,050.00	100%	90.00)	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
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0 \$0.00) NA	0	\$0
Total		35	\$7,967,551.00	100%	90.00)	0	\$0
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0 \$0.00) NA	0	\$0
Total		16	\$2,558,025.00	100%	90.00)	0	\$0
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	\$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		28	\$4,878,269.47	100%	0 \$0.00) NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		28	\$4,878,269.47	100% 0	\$0.00		0	\$0
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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	0	\$0
Total		33	\$7,270,549.70	100% 0	\$0.00		0	\$0
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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	0	\$0
Total		60	\$17,000,727.89	100% 0	\$0.00		0	\$0
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0	\$0.00	NA	0	\$0
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
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 27	\$1,605,178.46 \$1,605,178.46	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,605,178.46	100% 0	\$0.00			\$0
3138AUEJ2	HSBC BANK USA, NATIONAL	4	\$1,249,850.00	100% 0	\$0.00	NA	0	\$0

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Total		4	\$1,249,850.00	100%	0	\$0.00		0	\$0
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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
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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
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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
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3138AUEN3	HSBC BANK USA, 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
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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
		++			4			$\!$	
3138AUEQ6	HSBC BANK USA, 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
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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

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3138AUK30	MORTGAGE NETWORK INC.	1	\$194,400.00	9.71% (0 \$0	0.00 NA	A 0	\$0
	Unavailable	7	\$1,806,762.97	90.29%	0 \$0	0.00 NA	A 0	\$0
Total		8	\$2,001,162.97	100%	0 \$0	.00	0	\$0
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3138AUNJ2	Unavailable	427	\$126,295,011.10	1			4 0	\$0
Total		427	\$126,295,011.10	100%	0 \$0	0.00	0	\$0
3138AUNK9	Unavailable	565	\$154,258,707.29	100% (0 \$0	0.00 NA	A 0	\$0
Total		565	\$154,258,707.29	t t		.00	0	\$0
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3138AUNL7	Unavailable	8	\$1,997,161.63	t t			A 0	\$0
Total		8	\$1,997,161.63	100%	0 \$0	.00	0	\$0
3138AUNM5	Unavailable	162	\$39,051,374.57	100% (0 \$0	0.00 NA	A 0	\$0
Total	O itu , uniucit	162	\$39,051,374.57	t t		.00	0	<u>\$0</u>
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3138AUNN3	Unavailable	255	\$72,679,788.12	100% (0\$0	.00 NA	A 0	\$0
Total		255	\$72,679,788.12	1	0 \$0	.00	0	\$0
3138AUNP8	Unavailable	349	\$92,702,630.24	100% (0 \$0	0.00 NA	A 0	\$0
Total	Onavanaono	349	\$92,702,630.24 \$92,702,630.24	1	•	.00	0	\$0 \$0
		†			<u> </u>		I	
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% (0 \$0	.00 NA	A 0	\$0
Total		9	\$1,694,309.51	100%	0 \$0	.00	0	\$0
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3138AUNR4	Unavailable	99	\$23,675,915.48	t t			A 0	\$0
<u>Total</u>		99	\$23,675,915.48	100%	0 \$0	.00	0	\$0
3138AUNS2	Unavailable	14	\$2,958,853.73	100% (0 \$0	0.00 NA	A 0	\$0
Total		14	\$2,958,853.73	t t		.00	0	\$0
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3138AUNT0	Unavailable	89	\$25,864,700.71	100% (A 0	\$0
Total		89	\$25,864,700.71	100%	0 \$0	.00	0	\$0
3138AUNU7	Unavailable	12	\$2,529,000.00	100% (0 \$0	0.00 NA	A 0	\$0
Total		12	\$2,529,000.00	1		.00	0	\$0
3138AUNV5	Unavailable	234	\$65,688,984.88	100% (\$0	0.00 NA	A 0	\$0
Total	Olluvulluolo	234	\$65,688,984.88			.00	0	\$0
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3138AUNW3	Unavailable	237	\$63,053,390.80	100% (. <u>00 N</u> z	4 0 0	\$(

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3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0
Total		563	\$156,567,924.44	100%	0	\$0.00		0	\$0
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3138AV6V2	Unavailable	28	\$6,983,022.71	100%		\$0.00	NA		\$0
<u>Total</u>		28	\$6,983,022.71	100%	0	\$0.00		0	\$0
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,681,700.87	100%	0	\$0.00		0	\$0
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,645,076.46	100%		\$0.00		0	\$0
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	17	\$1,601,648.40	100%	_	\$0.00	1 17 1	0	<u>\$0</u>
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3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,327,030.73	100%	0	\$0.00		0	\$0
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3138AV7A7	Unavailable	22	\$2,761,641.53	100%	_	\$0.00	NA	m	\$0
<u>Total</u>		22	\$2,761,641.53	100%	0	\$0.00		0	\$0
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0
Total		781	\$241,475,159.71	100%	0	\$0.00		0	\$0
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0
Total		372	\$115,245,647.94	100%	0	\$0.00		0	\$0
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,324.71	100%	_	\$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		0	\$0
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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		49	\$7,923,240.77	100%	0	\$0.00		0	\$0
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0
Total		135	\$34,189,342.42	100%	_	\$0.00		0	\$0
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3138AV7J8	Unavailable	17 17	\$1,592,734.55 \$1,592,734.55	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1/	\$1,592,734.55	100%	V	ֆ Ս.ՍՍ		V	\$0

3138AV7K5	Unavailable	22	\$2,878,741.52	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,878,741.52	100% 0	\$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
3138AV7M1	Unavailable	157	\$46,723,599.44	100% 0	\$0.00	NA 0	\$0
Total		157	\$46,723,599.44	100% 0	\$0.00	0	\$0
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
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$101,849.73	6.81% 0	\$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	
	Unavailable	4	\$493,026.16		\$0.00	NA 0	1
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	
	Unavailable	4	\$881,553.25		\$0.00	NA 0	
Total		100	\$23,466,112.13	100% 0	\$0.00	0	\$0
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$130,400.00	1.86% 0	\$0.00	NA 0	\$0
Total		117	\$7,000,593.73	100% 0	\$0.00	0	\$0
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 NATIONAL BANK	67	\$8,684,133.57	98.53% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$129,828.81	1.47% 0	\$0.00	NA 0	\$0

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Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$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
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 NATIONAL BANK	90	\$20,243,153.72	91.52%	4	\$0.00	NA	ш	\$0
	Unavailable	8	\$1,874,833.67	8.48%	-+	\$0.00	NA	0	\$0
Total		98	\$22,117,987.39	100%	0	\$0.00		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	\$0.00		0	\$0
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	4	\$0.00	NA	Ш	\$0
	Unavailable	4	\$531,168.34	9.35%		\$0.00	NA		\$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	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
Total	NATIONAL BANK	19	\$1,370,926.33	100%	n	\$0.00		0	\$0
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3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	4	\$0.00	NA	ш	\$0
<u> </u>	Unavailable	2	\$246,100.00	18.64%	_	\$0.00	NA		\$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

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3138AVBT1	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
	THE HUNTINGTON	++		 	${f H}$			\vdash	
3138AVBU8	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
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26			\$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		-	\$0.00	NA		\$0
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,180.30			\$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	\$0
	Unavailable	589	\$143,707,371.60		-	\$0.00	NA		\$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
	Unavailable	2	\$768,266.85			\$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
	Unavailable	29	\$9,502,137.00	1		\$0.00	NA		\$0
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0
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3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,802,787.42	97.28%	0	\$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%		\$0.00		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%	_	\$0.00	NA	Щ.	\$0
Total	Unavailable	11	\$3,681,784.76 \$50,495,305,54	7.29% 100%		\$0.00	NA	0	\$0 \$0
1 0141		183	\$50,495,305.54	100%	<u> </u>	\$0.00		V	ÞU
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
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CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0 \$0.00	NA	0	\$0
Unavailable	15	\$4,059,036.32	88.89%	0 \$0.00	NA	0	\$0
	19	\$4,566,276.02	100%	0 \$0.00		0	\$0
CITIMORTGAGE, INC.		\$10,369,792.88					\$0
Unavailable	595	\$187,820,753.27				0	\$0
	632	\$198,190,546.15	100%	90.00		0	\$0
CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0 \$0.00	NA	0	\$0
Unavailable	598	\$184,489,927.44	99.1%	0 \$0.00	NA	0	\$0
	604	\$186,156,700.06	100%	90.00		0	\$0
CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0 \$0.00	NA	0	\$0
Unavailable	587	\$181,173,321.31					\$0
	608	\$186,856,023.48	100%	0 \$0.00		0	\$0
CITIMODECA CE, INIC	4	¢2 160 620 60	1.720	0 \$0.00	N/A		¢Ω
		·					\$0
Unavailable							\$0 \$0
	214	\$125,304,070.12	100%	<u> </u>		V	Þυ
CITIMORTGAGE, INC.	32	\$8,509,888,55	8.16%	1 \$156,784.01	NA	0	\$0
							\$0
	347	\$104,283,357.77				0	\$0
CITIMORTGAGE, INC.	1	\$342,778.01					\$0
Unavailable	4	\$1,277,719.21		1			\$0
	5	\$1,620,497.22	100%	90.00		0	\$0
CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0 \$0.00	NA	0	\$0
Unavailable	40	\$9,888,392.66	32.61%	0 \$0.00	NA	0	\$0
	122	\$30,325,086.94	100%	0 \$0.00		0	\$0
CITIMORTGAGE, INC.	53	\$13.531.751.71	66.72%	0 \$0.00	NA	0	\$0
		·					\$0
	81	\$20,280,317.56				0	\$0
CITIMORTGAGE INC	31	\$7 607 164 63	03.61%	0 00 00	NΔ	0	\$0
		· ·		1			\$0
	33	\$8,126,206.33				0	\$0
CITIMORTGAGE, INC.	27	\$5,907,663.80		-			\$0
Unavailable	+	·					\$0
	34	\$8,103,874.88	100%	\$0.00		0	\$0
CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 15 \$4,059,036.32 19 \$4,566,276.02 CITIMORTGAGE, INC. 37 \$10,369,792.88 Unavailable 595 \$187,820,753.27 632 \$198,190,546.15 CITIMORTGAGE, INC. 6 \$1,666,772.62 Unavailable 598 \$184,489,927.44 604 \$186,156,700.06 CITIMORTGAGE, INC. 21 \$5,682,702.17 Unavailable 587 \$181,173,321.31 608 \$186,856,023.48 CITIMORTGAGE, INC. 4 \$2,169,630.69 Unavailable 210 \$123,134,439.43 CITIMORTGAGE, INC. 32 \$8,509,888.55 Unavailable 315 \$95,773,469.22 CITIMORTGAGE, INC. 1 \$342,778.01 Unavailable 4 \$1,277,719.21 CITIMORTGAGE, INC. 1 \$342,778.01 Unavailable 4 \$1,277,719.21 CITIMORTGAGE, INC. 82 \$20,436,694.28 Unavailable 40 \$9,888,392.66 122 \$30,325,086.94 CITIMORTGAGE, INC. 53 \$13,531,751.71 Unavailable 28 \$6,748,565.85 CITIMORTGAGE, INC. 53 \$13,531,751.71 Unavailable 28 \$5,748,565.85 CITIMORTGAGE, INC. 53 \$13,531,751.75 CITIMORTGAGE, INC. 53 \$13,531,751.71 Unavailable 28 \$6,748,565.85 CITIMORTGAGE, INC. 53 \$13,531,751.75 CITIMORTGAGE, INC. 53 \$13,531,751.75 Unavailable 28 \$6,748,565.85 CITIMORTGAGE, INC. 31 \$7,607,164.63 Unavailable 2 \$519,041.70 CITIMORTGAGE, INC. 27 \$5,907,663.80 Unavailable 7 \$2,196,211.08 CITIMORTGAGE, INC. 27 \$5,907,663.80 Unavailable 7 \$2,196,211.08	Unavailable 15 \$4,059,036.32 88.89% 19 \$4,566,276.02 100% CITIMORTGAGE, INC. 37 \$10,369,792.88 5.23% Unavailable 595 \$187,820,753.27 94.77% 632 \$198,190,546.15 100% CITIMORTGAGE, INC. 6 \$1,666,772.62 0.9% Unavailable 598 \$184,489,927.44 99.1% 604 \$186,156,700.06 100% CITIMORTGAGE, INC. 21 \$5,682,702.17 3.04% Unavailable 587 \$181,173,321.31 96.96% 608 \$186,856,023.48 100% CITIMORTGAGE, INC. 4 \$2,169,630.69 1.73% Unavailable 210 \$123,134,439.43 98.27% 214 \$125,304,070.12 100% CITIMORTGAGE, INC. 32 \$8,509,888.55 8.16% Unavailable 315 \$95,773,469.22 91.84% 347 \$104,283,357.77 100% CITIMORTGAGE, INC. 1 \$342,778.01 21.15% Unavailable 4 \$1,277,719.21 78.85% CITIMORTGAGE, INC. 82 \$20,436,694.28 67.39% Unavailable 40 \$9,888,392.66 32.61% Unavailable 40 \$9,888,392.66 32.61% CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% Unavailable 40 \$9,888,392.66 32.61% CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% Unavailable 28 \$6,748,565.85 33.28% CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% Unavailable 28 \$6,748,565.85 33.28% CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% Unavailable 28 \$519,041.70 6.39% CITIMORTGAGE, INC. 31 \$7,607,164.63 93.61% Unavailable 2 \$519,041.70 6.39% CITIMORTGAGE, INC. 27 \$5,907,663.80 72.9% Unavailable 7 \$2,196,211.08 27.1% 34 \$8,103,874.88 100%	Unavailable 15 \$4,059,036.32 88.89% 0 \$0.00 19 \$4,566,276.02 100% 0 \$0.00 CITIMORTGAGE, INC. 37 \$10,369,792.88 5.23% 0 \$0.00 Unavailable 595 \$187,820,753.27 94.77% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,666,772.62 0.9% 0 \$0.00 Unavailable 598 \$184,489,927.44 99.1% 0 \$0.00 CITIMORTGAGE, INC. 21 \$5,682,702.17 3.04% 0 \$0.00 Unavailable 587 \$181,173,321.31 96,96% 0 \$0.00 CITIMORTGAGE, INC. 21 \$5,682,702.17 3.04% 0 \$0.00 Unavailable 587 \$181,173,321.31 96,96% 0 \$0.00 CITIMORTGAGE, INC. 4 \$2,169,630.69 1.73% 0 \$0.00 Unavailable 210 \$123,134,439.43 98.27% 0 \$0.00 CITIMORTGAGE, INC. 32 \$8,509,888.55 8.16% 1 \$156,784.01 Unavailable 315 \$95,773,469.22 91,84% 0 \$0.00 CITIMORTGAGE, INC. 1 \$342,778.01 21.15% 0 \$0.00 CITIMORTGAGE, INC. 1 \$342,778.01 21.15% 0 \$0.00 CITIMORTGAGE, INC. 1 \$342,777.19.21 78.85% 0 \$0.00 CITIMORTGAGE, INC. 2 \$2,0436,694.28 67.39% 0 \$0.00 CITIMORTGAGE, INC. 32 \$1,277,719.21 78.85% 0 \$0.00 CITIMORTGAGE, INC. 32 \$2,0436,694.28 67.39% 0 \$0.00 CITIMORTGAGE, INC. 34 \$2,20,436,694.28 67.39% 0 \$0.00 CITIMORTGAGE, INC. 35 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 Unavailable 28 \$6,748,565.85 33.28% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 Unavailable 28 \$6,748,565.85 33.28% 0 \$0.00 CITIMORTGAGE, INC. 53 \$13,531,751.71 66.72% 0 \$0.00 Unavailable 28 \$6,748,565.85 33.28% 0 \$0.00 CITIMORTGAGE, INC. 54 \$5,907,663.80 72.9% 0 \$0.00 Unavailable 7 \$5,907,663.80 72.9% 0 \$0.00 CITIMORTGAGE, INC. 27 \$5,907,663.80 72.9% 0 \$0.00 Unavailable 7 \$2,196,211.08 27.1% 0 \$0.00 Unavailable 7 \$2,196,211.08 27.1% 0 \$0.00	Unavailable	Unavailable

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	Unavailable	5	\$1,090,294.65	11.08%	0 \$0.0	00 NA	0	\$0
Total		41	\$9,840,977.87	100%	0 \$0.0)0	0	\$0
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3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63%	0 \$0.0	00 NA	0	\$0
	Unavailable	1	\$384,029.32	7.37%	0 \$0.0	00 NA	0	\$0
Total		19	\$5,210,893.01	100%	0 \$0.0	00	0	\$0
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3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100%	0 \$0.0	00 NA	0	\$0
Total		12	\$2,357,556.20	100%	0 \$0.0	00	0	\$0
							$\bot \!\!\!\! \bot$	
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94%	_			\$0
	Unavailable	1	\$359,923.59				0	\$0
Total		7	\$2,241,249.36	100%	0 \$0.0	00	0	\$0
212217777			*2	21.069	0 00	20 274		
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76				++	\$0
	Unavailable	11	\$807,611.05	68.04%	1			\$0
Total		17	\$1,186,916.81	100%	0 \$0.0	00	0	\$0
212217777	CITTO CODE CA CEL DAG		***	21710	0 00			
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74%			++	\$0
	Unavailable	12	\$1,214,036.94	75.26%	_			\$0
Total		16	\$1,613,044.59	100%	0 \$0.0	00	0	\$0
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3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29%				\$0
	Unavailable	79	\$5,520,699.18					\$0
Total		104	\$7,196,735.51	100%	0 \$0.0	00	0	\$0
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%	0 \$0.0	00 NA	0	\$0
DISOAVUNS	Unavailable	138	\$13,745,381.32	76.59%	1			\$0 \$0
Total	Unavanable	180	\$13,743,381.32 \$17,946,387.97	100%			0	\$0 \$0
Total		100	φ17,9 4 0,307.97	100 /6	υ φυ.ι	/ /	ľ	φυ
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	0 \$0.0	00 NA	0	\$0
	Unavailable	128	\$15,181,506.53	74.9%				\$0
Total		171	\$20,269,940.14	100%	0 \$0.0)0	0	\$0
			,					
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	0 \$0.0	00 NA	0	\$0
	Unavailable	194	\$26,876,134.27	77.65%	0 \$0.0	00 NA	0	\$0
Total		250	\$34,611,534.65	100%	0 \$0.0	00	0	\$0
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23%	0 \$0.0	00 NA	0	\$0
	Unavailable	155	\$25,269,138.79	78.77%	0 \$0.0	00 NA	0	\$0
Total		197	\$32,080,769.51	100%	0 \$0.0		0	\$0
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	0 \$0.0	00 NA	0	\$0
	Unavailable	198	\$59,549,506.38	76.98%	0 \$0.0	00 NA	0	\$0
Total		269	\$77,360,814.72	100%	0 \$0.0	00	0	\$0

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3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86% (n	\$0.00	NA	n	\$0
)130A v O2x1	Unavailable	266	\$7,704,012.08	1	-	\$0.00	NA NA		\$0 \$0
Total	Onavanaore	294	\$86,965,818.44		_	\$0.00		0	\$0
1 otta		_ <u></u> _	Ψουρουσ	1	+	ΨΟΨΟ			T -
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,429,172.82	1	_	\$0.00	NA		\$0
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0
2120 A VII 176	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75% (\$0.00	NA	0	\$0
3138AVUZ6	Unavailable	101	\$4,642,734.99 \$21,511,666.92	t - t		\$0.00	NA NA		\$0 \$0
Total	Ullavanauic	101	\$21,311,000.92 \$26,154,401.91	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
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3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%	ol	\$0.00	NA	0	\$0
	Unavailable	40	\$2,792,448.80	1		\$0.00	NA		\$0
Total		90	\$6,026,714.64	t t	0	\$0.00		0	\$0
								l	
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96		-	\$0.00	NA		\$0
	Unavailable	99	\$9,864,210.61	65.13%)	\$0.00	NA	0	\$0
Total		153	\$15,146,333.57	100%)	\$0.00		0	\$0
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63% (<u></u>	\$0.00	NA	n	\$0
D130/11 1 CO	Unavailable	55	\$6,482,907.21	78.37%	_	\$0.00	NA		\$0
Total	Onuvanuois	70	\$8,271,968.48		_	\$0.00 \$0.00		0	\$0
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3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	1 1		\$0.00	NA		\$0
	Unavailable	128	\$17,667,495.32			\$0.00	NA	-	\$0
Total		159	\$22,003,253.32	100%)	\$0.00		0	\$0
2120 A V/V/E2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76% (\$0.00	NA	<u></u>	\$0
3138AVVE2	Unavailable	70	\$3,881,804.13	1	-	\$0.00	NA NA		\$0 \$0
Total	Unavanaoie	127	\$4,791,376.34 \$8,673,180.47	1		\$0.00 \$0.00		0	\$0 \$0
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3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0
5130211112	Unavailable	80	\$7,865,333.14	1 1		\$0.00	NA NA	_	\$0
Total		119	\$11,686,581.78	t - t	_	\$0.00		0	\$0
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3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22		_	\$0.00	NA	_	\$0
	Unavailable	44	\$5,129,364.74	1		\$0.00	NA		\$0
Total		61	\$7,143,378.96	100%)	\$0.00		0	\$0
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28% (\$0.00	NA	n	\$0
)130A v v113	Unavailable	77	\$10,601,266.76	1		\$0.00	NA NA		\$0
Total	Onuvanaore	121	\$16,637,538.16	1 1		\$0.00 \$0.00		0	\$0
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3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	\$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%	\$0.00		0	\$0
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2129 A W2O5	WELLS FARGO	128	\$20 506 225 25	98.12%	\$0.00	NI A	0	\$0
3138AW2Q5	BANK, N.A.	128	\$39,506,225.25	98.12%	\$0.00	NA	U	Ф О
	Unavailable	2	\$755,492.46	1.88%	\$0.00	NA	0	\$0
Total		130	\$40,261,717.71	100%	\$0.00		0	\$0
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3138AW4C4	WELLS FARGO	123	\$38,794,901.99	96.19% (\$0.00	NA	0	\$0
	BANK, N.A.				·		\vdash	
	Unavailable	5	\$1,537,459.02	3.81%				\$0
Total		128	\$40,332,361.01	100%	\$0.00		0	\$0
2120 A WA C7	I In assailable	27	¢4 001 464 24	10007 (\$0.00	NT A	0	¢n
3138AWAC7	Unavailable	27	\$4,001,464.34	100%		NA		\$0
Total	+	27	\$4,001,464.34	100%	\$0.00		0	\$0
	FIRST NIAGARA				+		H	
3138AWJJ3	BANK, NATIONAL	141	\$29,171,825.02	100%	\$0.00	NA	0	\$0
5136A W 333	ASSOCIATION ASSOCIATION	171	Ψ27,171,023.02	100 //	\$0.00	11/1		ΨΟ
Total	ribb e em rirer	141	\$29,171,825.02	100%	\$0.00		0	\$0
10001			Ψ2>,171,020102	10070	φοισο			Ψυ
	FIRST NIAGARA							
3138AWJK0	BANK, NATIONAL	22	\$3,301,348.00	100%	\$0.00	NA	0	\$0
	ASSOCIATION							
Total		22	\$3,301,348.00	100%	\$0.00		0	\$0
							Ш	
	FIRST NIAGARA							
3138AWJL8	BANK, NATIONAL	9	\$1,132,950.00	100%	\$0.00	NA	0	\$0
TD 4 1	ASSOCIATION	0	Φ1 122 0 5 0 00	1000	φο οο			Φ0
Total		9	\$1,132,950.00	100%	\$0.00		0	\$0
	FIRST NIAGARA						H	
3138AWJM6	BANK, NATIONAL	13	\$1,960,000.00	100% (\$0.00	NA	0	\$0
515071 W 31VIO	ASSOCIATION	13	ψ1,200,000.00	100 %	φ0.00	1 1/2 1		ΨΟ
Total	1100001111011	13	\$1,960,000.00	100%	\$0.00		0	\$0
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	FIRST NIAGARA			İ				
3138AWJN4	BANK, NATIONAL	157	\$24,781,071.00	100%	\$0.00	NA	0	\$0
	ASSOCIATION							
Total		157	\$24,781,071.00	100%	\$0.00		0	\$0
					<u> </u>		$\!$	
3138AWM26	SUNTRUST	20	\$1,899,974.85	87.16%	\$0.00	NA	0	\$0
13011,,1,120	MORTGAGE INC.				·		Ш	
	Unavailable	3	\$279,875.99	12.84%		NA		\$0
Total		23	\$2,179,850.84	100%	\$0.00		0	\$0

3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0
								Ш	
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,883.21	11.66%	0	\$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	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0	\$0.00	NA	Ш	\$0
	Unavailable	70	\$15,409,763.80	32.63%		\$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	\$0.00	NA	0	\$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		- 1	\$0.00	NA	0	\$0
Total		32	\$10,079,552.54	100%	0	\$0.00		0	\$0
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00			\$0.00	NA		\$0
	Unavailable	87	\$24,097,441.97		_	\$0.00	NA		\$0
Total		90	\$24,501,441.97	100%	0	\$0.00		0	\$0
3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$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
	Unavailable	25	\$6,555,618.22	14.26%	- 1	\$0.00	NA		\$0
Total		194	\$45,985,120.04	100%	0	\$0.00		0	\$0
3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
Total		16	\$1,027,042.89	100%	0	\$0.00		0	\$0
3138AWMM2	SUNTRUST	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
3136A W WIVIVIZ	MORTGAGE INC.	9	\$930,388.90	34.09%	U	\$0.00		Ш	ЭC
	Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
Total		17	\$1,720,114.63	100%	0	\$0.00		0	\$0
3138AWMN0	SUNTRUST	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.		. , ,					Ш	
m	Unavailable	9	\$652,400.00	17.43%		\$0.00	NA		\$0
Total		57	\$3,743,589.26	100%	0	\$0.00		0	\$0
	OLD VED LIGH				-			${f H}$	
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
Total	Ollavallable	68	·	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		00	\$6,620,401.32	100%	<u> </u>	\$U.UU		V	φu
	SUNTRUST				+			H	
3138AWMQ3	MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	21	\$1,613,098.79	100%		\$0.00	1171	0	\$0
2 0 0 0			\$2,020,00000000000000000000000000000000	10070	Ť	φοιου		Ť	Ψ.
24224777	SUNTRUST		****	71 0.60	_	40.00			ф.
3138AWMR1	MORTGAGE INC.	83	\$23,150,925.36	51.06%	O	\$0.00	NA	O	\$0
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
Total		161	\$45,336,544.44	100%	0	\$0.00		0	\$0
3138AWMS9	SUNTRUST	26	\$3,528,971.22	100%	۸	\$0.00	NA		\$0
3136A W W 18139	MORTGAGE INC.	20	\$5,526,971.22					Ш	
Total		26	\$3,528,971.22	100%	0	\$0.00		0	\$0
					-			Ш	
3138AWMT7	SUNTRUST	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				_	·		Ш	
m	Unavailable	7	\$1,268,392.04	7.21%	_	\$0.00	NA		\$0
Total		77	\$17,581,268.84	100%	0	\$0.00		0	\$0
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3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
Total	Unavanaule	62	\$13,814,945.20	39.10% 100%		\$0.00 \$0.00	INA	0	\$0 \$0
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	SUNTRUST	+ +			+			${\mathsf H}$	
3138AWMV2	MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
<u>'</u>	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0
Total		52	\$27,147,642.63	100%		\$0.00		0	\$0

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3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	0 \$0.00	NA	\$0
	Unavailable	34	\$18,243,441.55	44.12%	0 \$0.00	NA (\$0
Total		78	\$41,346,713.98	100%	90.00		\$0
	SUNTRUST						<u> </u>
3138AWMX8	MORTGAGE INC.	44	\$2,888,123.84		· ·		
	Unavailable	17	\$1,200,600.75	29.36%	0 \$0.00	NA (+
Total		61	\$4,088,724.59	100%	90.00	(\$0
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0 \$0.00	NA	\$0
	Unavailable	17	\$1,658,605.53	32.95%	\$0.00	NA (\$0
Total		51	\$5,034,067.33	100%	0 \$0.00		\$0
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%	0 \$0.00	NA	\$0
	Unavailable	3	\$147,150.00	5.95%	\$0.00	NA (\$0
Total		39	\$2,474,773.05	100%	90.00		\$0
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00		·		
	Unavailable	119	\$36,464,210.29	74.3%			1
Total		166	\$49,078,158.29	100%	90.00		\$0
	SUNTRUST						
3138AWNB5	MORTGAGE INC.	14	\$3,566,426.75	14.49%	0 \$0.00	NA	\$0
	Unavailable	85	\$21,038,612.04	85.51%	0 \$0.00	NA (\$0
Total		99	\$24,605,038.79	100%	\$0.00		\$0
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	\$0.00	NA	\$0
	Unavailable	91	\$24,229,997.66	98.88%	1 \$141,151.92	NA :	\$141,151
Total		92	\$24,505,443.35	100%	1 \$141,151.92	1	\$141,151
3138AWND1	SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65%	\$0.00		
	Unavailable	61	\$17,767,361.88	72.35%	1		
Total		89	\$24,558,511.88	100%	90.00		\$0
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	\$0.00		
	Unavailable	64	\$18,583,180.82	75.39%		1 1	+
Total		85	\$24,647,828.82	100%	90.00	(\$0
l l							

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	100%	0	\$0.00		0	\$0
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3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0	\$0.00	NA	44	\$0
	Unavailable	2	\$587,570.00			\$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	Ш	\$0
	Unavailable	8	\$2,132,200.00			\$0.00	NA	0	\$0
Total		10	\$2,858,200.00	100%	0	\$0.00		0	\$0
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00			\$0.00	NA	Ш	\$0
_	Unavailable	19	\$6,471,800.00			\$0.00	NA	0	\$0
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0
3138AWPJ6	PENNYMAC LOAN	5	\$1,332,107.88	100%		\$0.00	NA		\$0
	SERVICES, LLC				Ш	·		Ш	
Total		5	\$1,332,107.88	100%	0	\$0.00	!	0	<u>\$0</u>
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3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66		Ш	\$0.00	NA	Ш	\$0
	Unavailable	23	\$1,377,311.58			\$0.00	NA		\$0
Total		34	\$1,999,792.24	100%	0	\$0.00		0	\$0
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0
Total		43	\$5,999,414.65	100%	_	\$0.00		0	\$0
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3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,184,732.40			\$0.00	NA		\$0
Total	_	13	\$1,999,977.84	100%	0	\$0.00		0	\$0
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00			\$0.00	NA	Ш.	\$0
	Unavailable	14	\$880,554.46			\$0.00	NA		\$0
Total		16	\$1,000,854.46	100%	0	\$0.00		0	\$0
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	. 0	\$0

Unavailable	8	\$1,666,920.00	1		\$0.00	NA		\$0
	13	\$2,499,843.17	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
	23	\$3,000,055.03	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00			\$0
Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
	10	\$1,500,127.86	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00			\$0
Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
	32	\$2,000,145.02	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
	60	\$7,999,401.22	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
	57	\$8,999,717.50	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0
	27	\$5,029,414.27	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0
	132	\$28,268,779.33	100%	0	\$0.00			\$0
RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0
	35	\$8,238,350.00	100%	0	\$0.00			\$0
RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0
,	22	\$6,109,104.00			\$0.00			\$0
Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0
	20	\$4,014,982.53	100%	0	\$0.00			\$0
Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0
	CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	CREDIT UNION, INC. 10 13 23 23	WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 \$3,000,055.03 WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$960,258.02 10 \$1,500,127.86 WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$1,315,031.09 WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 \$3,000,055.03 WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$1,315,031.09 WRIGHT-PATT CREDIT UNION, INC. Unavailable 25 \$1,315,031.09 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$3,745,019.34 60 \$7,999,401.22 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 TRBS CITIZENS, NA 27 \$5,029,414.27 RBS CITIZENS, NA 27 \$5,029,414.27 RBS CITIZENS, NA 35 \$8,238,350.00 RBS CITIZENS, NA 22 \$6,109,104.00 Unavailable 23 \$4,014,982.53	WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,561,219.90 52.04% 23 \$3,000,055.03 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$960,258.02 64.01% 10 \$1,500,127.86 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$1,315,031.09 65.75% WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$1,315,031.09 65.75% WRIGHT-PATT CREDIT UNION, INC. Unavailable 23 \$3,745,019.34 46.82% WRIGHT-PATT CREDIT UNION, INC. Unavailable 24 \$3,745,019.34 46.82% WRIGHT-PATT CREDIT UNION, INC. Unavailable 25 \$4,054,448.00 45.05% WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 54.95% \$7 \$8,999,717.50 100% RBS CITIZENS, NA 27 \$5,029,414.27 100% RBS CITIZENS, NA 27 \$5,029,414.27 100% RBS CITIZENS, NA 28 \$28,268,779.33 100% RBS CITIZENS, NA 29 \$6,109,104.00 100% RBS CITIZENS, NA 20 \$6,109,104.00 100% RBS CITIZENS, NA 21 \$6,109,104.00 100% RBS CITIZENS, NA 22 \$6,109,104.00 100% Unavailable 20 \$4,014,982.53 100%	WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,438,835.13 47.96% 0 Unavailable 13 \$1,561,219.90 52.04% 0 23 \$3,000,055.03 100% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$960,258.02 64.01% 0 10 \$1,500,127.86 100% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$1,315,031.09 65.75% 0 32 \$2,000,145.02 100% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$3,745,019.34 46.82% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 29 \$4,054,448.00 \$45.05% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 29 \$4,054,448.00 \$45.05% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 \$4,95% 0 RBS CITIZENS, NA 27 \$5,029,414.27 100% 0 RBS CITIZENS, NA 132 \$28,268,779.33 100% 0 RBS CITIZENS, NA 35 \$8,238,350.00 100% 0 RBS CITIZENS, NA 22 \$6,109,104.00 100% 0 Unavailable 20 \$4,014,982.53 100% 0	WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,361,219.90 52.04% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$539,869.84 35.99% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$960,258.02 64.01% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$685,113.93 34.25% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$1,315,031.09 65.75% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 32 \$4,254,381.88 53.18% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$3,745,019.34 46.82% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 54.95% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,044,948.05 51 100% 0 \$0.00 Unavailable 20 \$4,044,982.53 100% 0 \$0.00	WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,561,219.90 \$2,04% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. 4 \$539,869.84 \$35.99% 0 \$0,000 NA Unavailable 6 \$960,258.02 64,01% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. 10 \$685,113.93 34.25% 0 \$0,000 NA Unavailable 22 \$1,315,031.09 \$6,75% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. 10 \$685,113.93 34.25% 0 \$0,000 NA Unavailable 22 \$1,315,031.09 \$6,75% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. 13 \$4,254,381.88 \$3.18% 0 \$0,000 NA Unavailable 28 \$3,745,019.34 46.82% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 \$4,054,448.00 \$45.05% 0 \$0,000 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 28 \$4,945,269.50 \$5,029,414.27 \$100% 0 \$0,000 NA RBS CITIZENS, NA 27 \$5,029,414.27 \$100% 0 \$0,000 NA RBS CITIZENS, NA 35 \$8,238,350.00 \$100% 0 \$0,000 NA RBS CITIZENS, NA 22 \$6,109,104.00 \$0,000 NA Unavailable 20 \$4,014,982.53 \$100% 0 \$0,000 NA Unavailable 20 \$4,014,982.53 \$100% 0 \$0,000 NA	WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 \$1,561,219.90 52.04% 0 \$0.00 NA 0 23 \$3,000,055.03 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 4 \$539,869.84 35.99% 0 \$0.00 NA 0 Unavailable 6 \$960,258.02 64.01% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$1,500,127.86 100% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$685,113.93 34.25% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 10 \$685,113.93 34.25% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 12 \$1,315,031.09 65.75% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 23 \$3,745,019.34 46.82% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 24 \$3,745,019.34 46.82% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 25 \$4,054,448.00 45.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 29 \$4,054,448.00 45.05% 0 \$0.00 NA 0 TO STAN SHAPP STAN SHAPP S

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3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0 \$0	.00 NA	0	\$0
Total		111	\$27,139,759.57	100%	0 \$0	.00	0	\$0
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	_	.00 NA	1 1	\$0
Total		16	\$3,232,698.36	100%	0 \$0	.00	0	\$0
3138AX2T7	Unavailable	35	¢0 520 704 40	100%	0.00	.00 NA	0	\$0
Total	Unavanable	35	\$8,538,784.49 \$8,538,784.49	100%		.00 INP	0	\$0 \$0
lotai		35	\$6,536,76 4. 49	100%	<u> </u>	.00	U	φu
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0 \$0	.00 NA	0	\$0
Total		19	\$3,202,785.73	100%	0 \$0	.00	0	\$0
3138AX2V2	Unavailable	121	\$36,607,663.93	100%		.00 NA		\$0
Total		121	\$36,607,663.93	100%	0 \$0	.00	0	\$0
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0 \$0	.00 NA	0	\$0
Total	Chavanaore	137	\$31,045,156.75	100%		.00	0	\$0
1 0001		10.	\$0.10 io;10 ov. 0	10070	<u> </u>			Ψ.0
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0 \$0	.00 NA	0	\$0
Total		24	\$4,429,845.00	100%	0 \$0	.00	0	\$0
2120 4 3/23//	77 '1 1 1	27	ф д 454 75 0 00	1000	0 00	00 NA	0	фО
3138AX2Y6	Unavailable	37	\$7,454,750.00			.00 NA		\$0
Total		37	\$7,454,750.00	100%	0 \$0	.00	0	\$0
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0 \$0	.00 NA	0	\$0
Total		14	\$2,929,093.65	100%	0 \$0	.00	0	\$0
2422477247			*15 052 050 00	1000	0 00	00 274		Φ.0
3138AX3A7	Unavailable	69	\$17,953,350.28	100%		.00 NA		\$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		105	\$23,579,553.53	100%		.00	0	\$0
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3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0 \$0	.00 NA	0	\$0
Total		12	\$1,426,444.40	100%	0 \$0	.00	0	\$0
2120 4 37 (110	77 '1 1 1	20	Φ. (100 202 01	1000	0 00	00 NA	0	фО
3138AX6U0	Unavailable	28	\$6,189,393.81	100%		.00 NA		\$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%		.00	0	\$0
2120 A V CW C	Thereitahl	20	¢7 600 000 14	1000	0 00	00 37.4		¢Ω
3138AX6W6	Unavailable	28 28	\$7,622,208.14 \$7,622,208.14	100% 100%		.00 NA	0	\$0 \$0
Total		28	φ <i>1</i> ,044,408.14	100%	<u>v \$0</u>	.00	U	ΦU

3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,334,175.77	100%	0	\$0.00		0	\$0
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3138AX6Y2	Unavailable	17	\$4,752,253.06	100%		\$0.00	NA		\$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%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,274.07	100%	0	\$0.00		0	\$0
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$152,614.25	100%	\neg	\$0.00		0	\$0
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$183,333.98	100%	_	\$0.00		0	\$0
2120 4 3/73 47	TT 21.11		Φ1.C.4.10.7.00	1000	_	Φ0.00	N/A	0	Φ.Ο.
3138AX7M7	Unavailable	1	\$164,185.00	100%	_	\$0.00	NA		\$0
Total		1	\$164,185.00	100%	U	\$0.00		0	\$0
3138AXC74	Unavailable	3	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,005,400.00	100%	0	\$0.00		0	\$0
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%	Λ	\$0.00	NA	0	\$0
Total	Onavanabic	30	\$9,431,086.85	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,785,460.40	100%	0	\$0.00		0	\$0
2129 A VDC2	FREEDOM	2	¢510 550 00	14 100		ያ የ	NT A		\$0
3138AXDC2	MORTGAGE CORP.	2	\$518,550.00		_	\$0.00	NA	Ш	\$0
Total	Unavailable	16	\$3,135,497.23	85.81%	_	\$0.00	NA		\$0
Total		18	\$3,654,047.23	100%	U	\$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
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3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	\$0.00	NA	\$0
	Unavailable	4	\$1,012,609.84	78.64%	\$0.00	NA (\$0
Total		5	\$1,287,609.84	100%	\$0.00	(\$0
3138AXDG3	Unavailable	16	\$5,161,975.09	100% (0 \$0.00	NA () \$0
Total		16	\$5,161,975.09	100%	\$0.00	(\$0
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	\$0.00		
	Unavailable	4	\$899,560.00		<u> </u>		
Total		8	\$1,807,246.85	100%	\$0.00		\$0
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	\$0.00	NA () \$0
Total		12	\$2,507,881.23	100%	\$0.00	(\$0
3138AXDK4	Unavailable	12	\$3,519,150.00	100% (0 \$0.00	NA () \$0
Total	Chavanaoic	12	\$3,519,150.00 \$3,519,150.00	100%			
Total		12	ψ3,517,150.00	100 /6	φυ.συ		γ ψο
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	\$0.00	NA	\$0
	Unavailable	7	\$1,879,658.61	91.82%	\$0.00	NA (\$0
Total		8	\$2,047,007.33	100%	\$0.00	(\$0
3138AXDM0	Unavailable	6	\$1,999,804.00		<u> </u>		+
Total		6	\$1,999,804.00	100%	\$0.00		\$0
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08% (\$0.00		·
	Unavailable	3	\$304,747.01	25.92%	\$0.00	NA (
Total		9	\$1,175,705.93	100%	\$0.00	(\$0
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	\$0.00	NA	\$0
Total		81	\$13,166,913.00	100%	\$0.00	(\$0
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31		1 \$297,372.98		
Total		235	\$60,390,469.31	100%	1 \$297,372.98	(\$0
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100% (\$0.00		
Total		45	\$3,092,542.19	100%	\$0.00	(\$0

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3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	\$0.00	NA 0	\$0
Total		28	\$2,729,944.00	100%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	0	\$0
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100% 0	\$0.00	NA 0	\$0
Total		45	\$4,403,554.84	100%	\$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%	\$0.00	0	\$0
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0	\$0.00	NA 0	\$0
Total		52	\$7,251,484.73	100%	\$0.00	0	\$0
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0	\$0.00	NA 0	\$0
Total		47	\$7,619,323.14	100%	\$0.00	0	\$0
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0	\$0.00	NA 0	\$0
Total		254	\$69,956,428.53	100%	\$0.00	0	\$0
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0	\$0.00	NA 0	\$0
Total		41	\$2,762,105.50	100%	\$0.00	0	\$0

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3138AXEK3	USAA DIRECT	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	47	\$4,637,384.57	100%	_	\$0.00		0	\$0
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% (0	\$0.00	NA	0	\$0
Total	DDLITERI	51	\$5,993,544.52	100%	0	\$0.00		0	\$0
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,812,710.48	100%	0	\$0.00		0	\$0
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,575,632.84	100%	0	\$0.00		0	\$0
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0
Total		253	\$68,056,827.86	100%	0	\$0.00		0	\$0
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,340,739.68	100%	0	\$0.00		0	\$0
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,338,087.80	100%	0	\$0.00		0	\$0
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA		\$0
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	ш	\$0
Total		10	\$1,216,285.61	100%	0	\$0.00		0	\$0
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90		_	\$0.00	NA	ш	\$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

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Total		94	\$6,517,941.70	100%	\$0.00	0	\$(
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100% (0 \$0.00) NA 0	\$(
Total		65	\$6,354,843.68	100%	90.00	0	\$(
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100% (0 \$0.00) NA 0	
Total		54	\$6,329,128.61	100%	90.00	0	\$0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48		·		
Total		81	\$11,123,314.48	100%	0 \$0.00	0	\$0
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00				
Total	Unavailable	172 174	\$11,586,567.80 \$11,739,167.80	98.7% (\$0 \$0
- Juli		1/4	ψ11,/37,10/.8U	100%	<u> </u>	 	
3138AXJK8	Unavailable	30	\$9,363,975.42	100% (0 \$0.00	NA 0	\$0
Total		30	\$9,363,975.42	100%	·		
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66% (0 \$0.00) NA 0	\$0
	Unavailable	73	\$7,083,771.88				
Total		87	\$8,499,519.43	100%	90.00	0	\$0
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% (0 \$0.00) NA 0	\$0
	Unavailable	44	\$5,163,744.46			+	
Total		51	\$5,985,951.71	100%	90.00	0	\$0
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% (0 \$0.00		
	Unavailable	32	\$7,373,657.67	74.59% (
Total		43	\$9,886,160.68	100%	90.00	0	\$0
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53				
	Unavailable	45	\$6,288,906.28				1
Total		56	\$7,817,949.81	100%	90.00	0	\$0
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18		·		
	Unavailable	12	\$3,439,553.84			+	
Total		35	\$9,535,116.02	100%	0 \$0.00	0 0	\$0

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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%	_	\$0.00	NA	Ш	\$0
	Unavailable	42	\$10,756,906.88		_	\$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	\$0
Total	!	38	\$8,823,802.11	100%	0	\$0.00		0	\$0
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,033,141.97	100%	0	\$0.00		0	\$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	\$0.00		0	\$0
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%		\$0.00	NA	0	\$0
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0
3138AXKL4	Unavailable	47	\$2,823,990.27			\$0.00	NA		\$0
Total		47	\$2,823,990.27	100%	0	\$0.00		0	\$0
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	Ш	\$0
	Unavailable	29	\$8,369,831.25		_	\$0.00	NA		\$0
Total		37	\$10,040,643.41	100%	0	\$0.00		0	\$0
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,217.55		_	\$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		_	\$0.00	NA	oxdot	\$0
	Unavailable	255	\$24,958,075.23		_	\$0.00	NA		\$0
Total		335	\$32,904,291.37	100%	<u>0</u>	\$0.00		0	\$0
3138AXKU4		35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	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
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3138AXKV2	GMAC MORTGAGE, LLC	88	\$12,168,984.40	19.21%	0	\$0.00	NA	Ш	\$0
	Unavailable	371	\$51,181,211.96		_	\$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	74	\$19,584,606.95	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$31,145,456.93	61.39%	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
	Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA		\$0
Total		10	\$1,603,679.45	100%	0	\$0.00		0	\$0
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,250,270.79	100%	0	\$0.00		0	\$0
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,295,961.96	100%	0	\$0.00		0	\$0
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	Ш	\$0
	Unavailable	543	\$141,913,378.12	94.24%	_	\$0.00	NA		\$0
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0

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3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
Total		456	\$112,963,635.57	100%	0	\$0.00		0	\$0
	CMA CMORTOA CE				+			\vdash	
3138AXLK5	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
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0
Total		12	\$1,410,567.84	100%	0	\$0.00		0	\$0
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
Total		82	\$25,039,574.58	100%	0	\$0.00		0	\$0
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3138AXLN9	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
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0
	GMAG MODEGA GE							H	
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,885,049.52	97.56%		\$0.00	NA	0	\$0
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0
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
	CMAC MODECA CE				+			\vdash	
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,071,563.94	71.47%		\$0.00	NA	0	\$0
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0
3138AXLS8	GMAC MORTGAGE,	12	\$775,380.36	7.75%	0	\$0.00	NI A	0	\$0
DISOAALSO	LLC	12	·				NA		
T-4-1	Unavailable	136	\$9,225,267.47	92.25%		\$0.00	NA		\$0
Total		148	\$10,000,647.83	100%	U	\$0.00		0	\$0
3138AXLT6	GMAC MORTGAGE,	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0

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	Unavailable	61	\$18,267,358.07	96.16%	0 \$0	0.00 NA	A 0	\$0
Total		63	\$18,997,605.51	100%	0 \$0	0.00	0	
3138AXLU3	Unavailable	12	\$2,451,927.58	100% (n \$0	0.00 NA	A 0	\$0
Total	Charanacie	12	\$2,451,927.58	100%		0.00	0	1
			Ψ = , 10 ± γ = · · · · ·		<u> </u>		Ť_	71
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%			A 0	
	Unavailable	6	\$832,618.92	65.65%			A 0	
Total		9	\$1,268,268.92	100%	0 \$0	0.00	0	\$0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% (0 \$0	0.00 NA	A 0	\$0
	Unavailable	2	\$673,954.93	53.51%	0\$0	0.00 NA	A 0	\$0
Total		4	\$1,259,481.51	100%	1	0.00	0	
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52% (0 \$0).00 N	A 0	\$0
	Unavailable	11	\$2,380,173.73	82.48%	0\$0	0.00 N	A 0	\$0
Total		13	\$2,885,923.73	100%	0 \$0	0.00	0	
3138AXML2	Unavailable	24	\$6,529,979.53	100% (n \$0	0.00 NA	A 0	\$0
Total	Chavanaore	24	\$6,529,979.53	100%	•	0.00	0	
			1 - 7 7		†		T	
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0\$0	0.00 N	A 0	\$0
Total		9	\$2,324,100.00	100%	0 \$0	0.00	0	
					<u> </u>			
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	1		A 0	
Total		11	\$1,585,023.13	100%	0 \$0	0.00	0	\$0
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0 \$0	0.00 NA	A 0	\$0
Total		46	\$15,527,122.25	100%		0.00	0	
					Ť <u></u>		Ţ	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0\$0	0.00 N	A 0	\$0
Total		26	\$7,694,408.21	100%	0 \$0	0.00	0	
3138AXMR9	Unavailable	9	\$2,236,643.15	100% (0 \$0	0.00 NA	A 0	\$0
Total		9	\$2,236,643.15	100%	1	0.00	0	T .
				1200	<u> </u>			40
3138AXMS7	Unavailable	6	\$1,271,627.00				A 0	1
Total		6	\$1,271,627.00	100%	<u>) \$0</u>	0.00	0	\$0
3138AXMT5	Unavailable	15	\$4,434,520.00	100% (0 \$0	0.00 NA	A 0	\$0
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3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$7,638,650.00	100%	0	\$0.00		0	\$0
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA		\$0
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$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	\$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
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0
Total		64	\$10,337,275.94	100%	0	\$0.00		0	\$0
3138AXT27	CITIMORTGAGE, INC.	73	\$19,350,312.83	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$59,309,550.69	75.4%	0	\$0.00	NA	0	\$0
Total		272	\$78,659,863.52	100%	0	\$0.00		0	\$0
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,982,521.32	100%	0	\$0.00		0	\$0
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0
Total		121	\$32,538,719.64	100%	0	\$0.00		0	\$0
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$120,913,205.23	94.87%	_	\$0.00	NA		\$0
Total		407	\$127,450,835.23	100%	_	\$0.00		0	\$0
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0
D130AA100	Unavailable	294	\$82,854,255.74		_	\$0.00	NA NA		\$0 \$0
Total	Uliavallaule	332	\$92,864,114.74	100%	_	\$0.00 \$0.00		0	\$0 \$0
ı utal		332	Φ74,004,114./4	100%	<u> </u>	φυ.υυ		U	φU
2120 A VT76	CITIMODECA CE INC	1	¢1 100 070 75	10.200		\$0.00	TA T A	0	¢Ω
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75		_	\$0.00	NA NA		\$0
	Unavailable	37	\$9,746,592.06	89.61%	U	\$0.00	NA	U	\$0

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Total		41	\$10,876,471.81	100%	0	\$0.00		0	\$0
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0
Total		136	\$29,139,697.51	100%	0	\$0.00		0	\$0
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0
Total		20	\$4,806,159.07	100%	0	\$0.00		0	\$0
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17%	n	\$0.00	NA	n	\$0
DISOAAICS	Unavailable	25	\$6,434,781.97	71.83%	_	\$0.00	NA NA		\$0 \$0
Total	Chavanable	35	\$8,958,779.30	100%	+	\$0.00	IVA	0	\$0
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3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	_	\$0
Total		51	\$15,480,384.56	100%	0	\$0.00		0	\$0
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3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0
Total		18	\$4,774,944.09	100%	0	\$0.00		0	\$0
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0
Total		4	\$1,382,759.26	100%	0	\$0.00		0	\$0
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3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%	0	\$0.00	NA		\$0
	Unavailable	5	\$986,084.78	71.72%	-	\$0.00	NA		\$0
Total		7	\$1,374,871.15	100%	0	\$0.00		0	\$0
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,754.43	26.25%	_	\$0.00	NA	-	\$0
Total		12	\$1,073,361.21	100%	-	\$0.00		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	\$0
Total		7	\$1,041,849.07	100%	0	\$0.00		0	\$0
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0
220111111	Unavailable	3	\$978,264.96	39.66%	-	\$0.00	NA NA		\$0 \$0
Total		9	\$2,466,808.76	100%	-	\$0.00	1 12 1	0	<u>\$0</u>
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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

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3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72%	0 \$0.00	NA	0	\$0
51301111113	Unavailable	1	\$245,679.96					\$0
Total		5	\$1,421,893.22	100%	<u> </u>		0	\$0
3138AXTN1	Unavailable	8	\$1,033,865.40		1		0	\$0
Total		8	\$1,033,865.40	100%	90.00		0	\$0
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0 \$0.00	NA	0	\$0
	Unavailable	569	\$186,370,083.88	91.25%	0 \$0.00	NA	0	\$0
Total		630	\$204,239,984.19	100%	90.00		0	\$0
3138AXTQ4	CITIMORTGAGE, INC.	53	\$14,419,563.08	17.76%	0 \$0.00	NA	0	\$0
51301H11Q1	Unavailable	222	\$66,758,340.79		1 \$331,325.60			\$0
Total		275	\$81,177,903.87		1 \$331,325.60	-	0	\$0
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	<u> </u>			\$0
	Unavailable	12	\$718,332.42			•		\$0
Total		17	\$1,020,379.49	100%	0 \$0.00		0	\$0
2120177777	GIEN CODEG LOD DIG		* * * * * * * * * *	0.050	0 000	27.1		4.0
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00					\$0
m 4 1	Unavailable	10	\$966,192.20					\$0
Total		11	\$1,073,192.20	100%	90.00		0	\$0
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$632,456.66		0 \$0.00	1		\$0
Total		8	\$1,031,168.86	100%	0 \$0.00		0	\$0
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0 \$0.00	NA	0	\$0
Total	Ullavallable	30	\$8,628,707.87	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0 \$0
Total		30	φο,020,707.07	100 /6	<u> </u>			φυ
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,194,912.76	66.75%	0 \$0.00	NA	0	\$0
Total		12	\$3,288,287.44	100%	90.00		0	\$0
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0 \$0.00	NA	0	\$0
	Unavailable	472	\$143,734,737.18	91.67%	0 \$0.00	NA	0	\$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
J 1301 11 12 1	Unavailable	446	\$141,832,300.79					\$0
Total		484	\$151,957,199.34	100%			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 \$0.00	NA	0	\$0

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Total		7	\$1,622,703.52	100%	90.00)	0	\$0
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
Total		233	\$61,979,716.83	100%			0	\$0
2120 A VILG2	OUTD (OPTO) OF TYO		#500.000.00	45.22~	0 0000	,		
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00			1	_	\$0
Total	Unavailable	3	\$603,011.89					\$0
Total		4	\$1,103,011.89	100%	90.00	<u>' </u>	0	\$0
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0 \$0.00			\$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		·) NA	0	\$0
Total		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
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3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0 \$0.00) NA	0	\$0
Total		222	\$58,189,073.64	100%	\$0.00)	0	\$0
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	,			\$0
	Unavailable	45	\$6,146,553.11	58.22%	0 \$0.00) NA	0	\$0
Total		77	\$10,557,379.42	100%	0 \$0.00		0	\$0
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0 \$0.00) NA	0	\$0
	Unavailable	29	\$8,450,690.40	71.7%	0 \$0.00) NA	0	\$0
Total		41	\$11,786,133.86	100%	0 \$0.00)	0	\$0
3138AXX89	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
Total		70	\$4,506,190.89	100%	0 \$0.00)	0	\$0
3138AXX97	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

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Total		41	\$13,068,837.61	100%	0	\$0.00		0	\$0
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3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07		Ш	·		Ш	
	Unavailable	2	\$527,933.76		-			T - T	
Total		20	\$4,976,161.83	100%	0	\$0.00		0	\$0
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64		Ш	·		ш	
	Unavailable	1	\$232,000.00	1	-	· ·		T = T	
Total		4	\$1,173,946.64	100%	0	\$0.00		0	\$0
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	.0	\$0
Total		4	\$1,165,654.00	100%	0	\$0.00		0	\$0
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00		Ш	
	Unavailable	2	\$518,040.31	1	++	·	NA	0	
Total		6	\$1,579,282.86	100%	0	\$0.00		0	\$0
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	.0	\$0
	Unavailable	34	. , ,		-		NA	11	
Total		74	\$7,147,768.04	100%	0	\$0.00		0	\$0
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
Total	O III , WIIII C I	5	\$1,664,437.66	1	_			0	
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43		Ш				
Total		176	\$53,140,762.43	100%	0	\$0.00		0	\$0
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34		Ш			Ш	
	Unavailable	39	\$4,587,384.33		_		NA	77	
Total		63	\$7,396,260.67	100%	0	\$0.00		0	\$0
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84		Ш			Ш	
	Unavailable	49	\$7,972,158.90		+		NA	11	
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		-	\$0.00		0	
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3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100% (NA	
Total		37	\$3,653,223.84	100%	\$0.00		0 \$0
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100% (NA	
Total		43	\$5,678,725.07	100%	\$0.00		0 \$0
2129 A V 705	DDC CITIZENC NA	136	\$24.012.507.09	100% (\$0.00	NA	0 \$0
3138AXZ95 Total	RBS CITIZENS, NA	136	\$34,013,597.98 \$34,013,597.98	100% (-		0 \$0
Total		130	\$3 4 ,013,3 <i>91</i> .90	100%) \$0.00		<u> </u>
3138AXZU8	Unavailable	44	\$11,078,581.18	100% (\$0.00	NA	0 \$0
Total		44	\$11,078,581.18	100%	\$0.00		0 \$0
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3138AXZV6	Unavailable	27	\$8,150,446.40				
Total		27	\$8,150,446.40	100%	\$0.00		0 \$0
3138AY4E6	Unavailable	8	\$1,313,591.30	100% (\$0.00	NA	0 \$0
Total		8	\$1,313,591.30	100%	\$0.00		0 \$0
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75%	\$0.00	NA	0 \$0
	Unavailable	15	\$4,666,890.63	93.25% (\$0.00	NA	
Total		16	\$5,004,913.68	100%	\$0.00		0 \$0
3138AY4G1	Unavailable	19	\$1,483,527.31	100% (NA	
Total		19	\$1,483,527.31	100%	\$0.00		0 \$0
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42% (\$0.00	NA	0 \$0
5136A14117	Unavailable	31	\$9,549,810.19		1	NA NA	
Total	Onavanaoie	32	\$9,887,822.47	100%			0 \$0
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3138AY4J5	Unavailable	17	\$4,742,440.38	100% (\$0.00	NA	0 \$0
Total		17	\$4,742,440.38	100%	\$0.00		0 \$0
					<u> </u>		
3138AY4K2	Unavailable	9	\$1,462,768.13	100% (NA	
<u>Total</u>		9	\$1,462,768.13	100%	\$0.00		0 \$0
3138AY4L0	Unavailable	7	\$1,098,947.53	100% (\$0.00	NA	0 \$0
Total		7	\$1,098,947.53	100%			0 \$0
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56		1	NA	
T-4-1	Unavailable	48	\$12,829,482.75	98.77% (NA	
Total		49	\$12,989,257.31	100%	\$0.00		0 \$0
3138AY4N6	PENNYMAC CORP.	1	\$69,894.57	0.43% (\$0.00	NA	0 \$0
	Unavailable	55	\$16,251,178.02	99.57% (NA	
Total		56	\$16,321,072.59	100%			0 \$0

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3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	_	\$0.00	NA	0	\$0
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0
3138AY4U0	PENNYMAC CORP.	1	\$624,657.44	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,353,052.52	94.31%	_	\$0.00	NA		\$0
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6%	_	\$0.00	NA		\$0
T-4-1	Unavailable	68	\$19,756,153.30	98.4%	_	\$0.00	NA		\$0
Total		69	\$20,077,689.35	100%	U	\$0.00		0	\$0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0
3138AY4Z9	DENNIVMAC CODD	1	¢155 560 29	14.22%	0	\$0.00	NA	Λ	0.2
5136A14Z9	PENNYMAC CORP. Unavailable	6	\$155,569.38 \$938,819.24	85.78%		\$0.00	NA NA		\$0 \$0
Total	Chavanaole	7	\$1,094,388.62	100%	_	\$0.00	1171	0	\$0
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	14	\$7,287,265.25 \$7,287,265.25	100%	+-	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AY5B1	PENNYMAC CORP. Unavailable	68	\$101,856.29 \$17,628,409.24	0.57% 99.43%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	CIM (MIMOIC	69	\$17,730,265.53	100%	_	\$0.00	11/1	0	\$0
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
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Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0
2129 A V5D7	DENNYMAC CODD	1	\$221 521 65	3.5%	0	\$0.00	NA	0	\$0
3138AY5D7	PENNYMAC CORP. Unavailable	31	\$331,521.65 \$9,139,787.37	96.5%	_	\$0.00	NA NA	_	\$0 \$0
Total	Unavanaule	32	\$9,139,787.37 \$ 9,471,309.02	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$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	Chavanaore	25	\$6,695,037.77	100%	_	\$0.00		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	100%	0	\$0.00		0	\$0
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,679,355.78	100%	0	\$0.00		0	\$0
3138AY5K1	PENNYMAC CORP.	1	\$299,196.43	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,046,213.81	97.76%	0	\$0.00	NA	0	\$0
Total		49	\$13,345,410.24	100%	0	\$0.00		0	\$0
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,976,843.26	100%	0	\$0.00		0	\$0
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$1,626,680.69		_	\$0.00		0	\$0
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3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0
Total		45	\$11,043,079.24	100%	0	\$0.00		0	\$0
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
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0
Total	J.W. WINDIY	28	\$8,055,900.40	100%	_	\$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%	_	\$0.00	1111	0	\$0
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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%		\$0.00	NA		\$0
	Unavailable	6	\$582,660.72	11.55%	-	\$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	\$0
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3138AYA58	Unavailable	2	\$323,689.79	100%	_	\$0.00	NA	0	\$0
Total		2	\$323,689.79	100%	U	\$0.00		U	<u>\$0</u>
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,473.85	31.63%	0	\$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	\$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	\$0.00	NA	0	\$0
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$170,548.80	100%		\$0.00		0	\$0
3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%		\$0.00	NA		\$0
	Unavailable	1	\$199,730.60	14.78%	_	\$0.00	NA	0	\$0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0
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%	_	\$0.00	NA	0	\$0
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0
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3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%	0	\$0.00	NA		\$0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0
			÷: 222 25 6 02	1000	_	* 0.00			
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	_	\$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			\$0.00	NA		\$0
	Unavailable	45	\$6,427,703.88			\$0.00	NA	0	\$0
Total		77	\$11,800,885.70	100%	0	\$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
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	n	\$0.00	NA	n	\$0
Total	Ollavallaule	30	\$8,031,422.99	100%	_	\$0.00	1 11 7	0	\$0 \$0
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3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54			\$0.00	NA		\$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
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA		\$0
	Unavailable	12	\$1,690,577.92	90.91%		\$0.00	NA	0	\$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
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3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%		\$0.00	NA		\$0
	Unavailable	18	\$4,868,283.51	80.88%		\$0.00	NA	0	\$0
Total	+	22	\$6,019,254.62	100%	0	\$0.00		0	\$0
3138AYB24	BANK OF AMERICA, N.A.	4	\$543,737.00		_	\$0.00	NA		\$0
	Unavailable	1	\$97,141.45			\$0.00	NA	_	\$0
Total		5	\$640,878.45	100%	0	\$0.00		0	<u>\$0</u>
3138AYB32		14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,142,653.70	100%		\$0.00		0	\$0
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$736,346.12	64.37%		\$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		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	\$0.00	NA	0	\$0
	Unavailable	3	\$497,108.29	15.62%	0	\$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	\$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			\$0.00	NA		\$0
	Unavailable	8	\$1,650,819.50			\$0.00	NA		\$0
<u>Total</u>		10	\$2,083,594.50	100%	0	\$0.00		0	\$0
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74			\$0.00	NA	0	\$0
	Unavailable	2	\$269,236.50	13.35%		\$0.00	NA		\$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	\$0.00		0	\$0
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

3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0
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3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	_	\$0.00	NA	Ш	\$0
	Unavailable	9	\$558,450.08	9.3%		\$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
3138АҮВН1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	1	\$190,431.59	3.97%	0	\$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	\$0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0
Total	e navanaere	11	\$2,490,409.55	100%	_	\$0.00		0	\$0
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0
<u>Total</u>		2	\$1,048,862.15	100%	0	\$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
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,532,030.65	100%	0	\$0.00		0	\$0

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	\$0.00	NA	0	\$0
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0
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3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%		\$0.00	NA	Ш	\$0
	Unavailable	20	\$5,902,095.97	47.66%	_	\$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	92.67%	0	\$0.00	NA	0	\$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	54.03%	0	\$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
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0

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3138AYCA5	N.A.	4	\$1,336,500.00			\$0.00	NA	Ц	\$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	Ц	\$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
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$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
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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
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$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%		\$0.00	NA	Ц	\$0
	Unavailable	5	\$464,830.33		\neg	\$0.00	NA	T	\$0
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0

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	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, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,218.35	64.87%	n	\$0.00	NA	n	\$0
Total	O Hu v u Huo I o	24	\$1,635,956.43		_	\$0.00		0	\$0
Total			Ψ1,000,700.10	100 /0	+	ΨΟ•ΟΟ			Ψ
3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,788,878.81	100%		\$0.00		0	\$0
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3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,010.05	100%	-	\$0.00		0	\$0
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,106,698.42	100%	0	\$0.00		0	\$0
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0
Total		31	\$7,307,050.82	100%	0	\$0.00		0	\$0
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3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$175,894.46			\$0.00	NA		\$0
Total		28	\$1,600,808.64	100%	0	\$0.00		0	\$0
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3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
Total		57	\$2,660,481.80	100%	0	\$0.00		0	\$0
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3138AYCT4	Unavailable	2	\$1,429,880.37	100%		\$0.00	NA		\$0
Total		2	\$1,429,880.37	100%	0	\$0.00		0	\$0
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3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66			\$0.00	NA		\$0
	Unavailable	5	\$1,449,469.65	5.76%		\$0.00	NA		\$0
Total		94	\$25,155,747.31	100%	0	\$0.00		0	\$0
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,600,886.01	100%	0	\$0.00		0	\$0
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3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,135,794.77	100%	0	\$0.00		0	\$0
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3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,360,167.07	100%	0	\$0.00		0	\$0
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3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,501,353.86	100%	0	\$0.00		0	\$0
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3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA		\$0
	Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0
Total		109	\$25,193,097.48	100%	0	\$0.00		0	\$0
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3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0
Total		37	\$2,236,794.69	100%		\$0.00		0	\$0
3138AYD30	Unavailable	22	\$2,134,519.07	100%	_	\$0.00	NA	_	\$0
Total		22	\$2,134,519.07	100%	0	\$0.00		0	\$0
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3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0
Total		20	\$1,948,988.17	100%	0	\$0.00		0	\$0
3138AYDV8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0
	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
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3138AYDW6		2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0

	FRANKLIN AMERICAN								
	MORTGAGE COMPANY								
	Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0
Total		24	\$3,100,140.40	100%	0	\$0.00		0	\$0
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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
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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	\$0.00		0	\$0
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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	100%	_	\$0.00		0	\$0
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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	DI II VII	70	\$21,049,460.48	100%	0	\$0.00		0	\$0
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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
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3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%		\$0.00	NA	Ш	\$0
Total		17	\$2,023,711.83	100%	0	\$0.00		0	\$0
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3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%		\$0.00	NA	Ш	\$0
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0

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3138AYHE2	STERLING SAVINGS	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0
Total	BANK	18	\$1,273,946.82	100%	0	\$0.00		0	\$0
	STERLING SAVINGS							H	
3138AYHF9	BANK	19	\$1,876,425.06	100%	Щ	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
Total		23	\$4,927,856.09	100%	0	\$0.00		0	\$0
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,436,472.74	100%	0	\$0.00		0	\$0
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,454,964.92	100%	0	\$0.00		0	\$0
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	-+	\$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	\$0.00	NA	0	\$0
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	-	\$0
Total		79	\$5,215,659.22	100%	0	\$0.00		0	\$0
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
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RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0
	59	\$7,026,057.46	100%	0	\$0.00		0	\$0
				4				
RBS CITIZENS, NA	92	\$12,713,821.45		-	\$0.00	NA	0	\$0
	92	\$12,713,821.45	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	241	\$58.965.980.06	100%	0	\$0.00	NA	0	\$0
	241	\$58,965,980.06		-	\$0.00			\$0
SWDC MODTGAGE	1.4	¢1 242 752 17	100%		00.02	NΙΛ	0	\$0
SWBC MORTGAGE				-				\$0 \$0
	14	\$1,545,752.17	100 70	U	\$0.00		U	φυ
SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00			\$0
Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
	25	\$3,351,680.20	100%	0	\$0.00		0	\$0
SWBC MORTGAGE	52	\$11.861.706.36	89 47%	0	\$0.00	NA	0	\$0
					·			\$0
	60			-	·			\$0
		, , , , , , , , , , , ,		Ť	1 2 2 2 2			
SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0
	11	\$3,299,779.00	100%	0	\$0.00			\$0
SWBC MORTGAGE	6	\$985 156 55	91 13%	0	\$0.00	NA	0	\$0
	1							\$0
	7	\$1,081,038.51			\$0.00			\$0
OWD C MODECA CE	26	¢4,000,000,00	00.069		¢0.00	NT A	0	ΦΩ
	26			\vdash			_	\$0
Unavailable	27			_			_	\$0 \$0
	27	ψ2,007,012.00	100 /6	Ĭ	φυ.υυ		•	ΨΟ
FRANKLIN AMERICAN	0	¢1 025 111 90	6 770		¢0.00	NIA	0	\$0
MORTGAGE COMPANY	0	\$1,923,111.69	0.77%		\$0.00	NA	U	Ф О
Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0
	102	\$28,421,433.72	100%	0	\$0.00		0	\$0
FRANKLIN	+			+				
AMERICAN	3	\$678 <i>1</i> 32 66	0 80%	0	\$0.00	NΔ	0	\$0
MORTGAGE		ψυ/υ, + υ2.00	J.03 /0		ψ0.00	11/1		Ψυ
	20	\$6 179 976 02	00 110		\$0.00	NT A	0	\$0
Unavanable				-				\$0 \$0
	32	φυ,συ,συσ.υσ	10070	V	φυ.υυ		U	φU
	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA RBS CITIZENS, NA SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN FRANKLIN AMERICAN	RBS CITIZENS, NA 92 92	SP \$7,026,057.46	SP \$7,026,057.46 100%	SPACE SPAC	S9	Symbox S	SPECITIZENS, NA 92 \$12,713,821.45 100% 0 \$0.00 NA 0

1 1	FRANKLIN			11		11	
	AMERICAN						
	MORTGAGE						
	COMPANY						
	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
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3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,377,732.40		\$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
						$\longrightarrow \coprod$	
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0	\$0.00	NA 0	\$0
	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
		\longrightarrow		$-\!$		$-\!$	
3138AYUD9	FRANKLIN AMERICAN	2	\$135,500.00	10.62% 0	\$0.00	NA 0	\$0
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	MORTGAGE							
	COMPANY	177	\$1.140.400.10	22.20.00	\$2.00	27.4		Φ.0
m , 1	Unavailable	17	\$1,140,499.10		\$0.00	NA		\$(
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	\$0
Total		9	\$1,441,069.63	100% 0	\$0.00		0	\$0
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	100% 0	\$0.00		0	\$0
2120 AVV20	METLIFE BANK, NA	25	¢1 465 712 00	92.95% 0	\$0.00	NA	0	\$0
3138AYY29	Unavailable	25	\$1,465,713.00 \$111,199.28	7.05% 0		NA NA		\$C
Total	Uliavanable	27	\$1,576,912.28	100% 0	\$0.00 \$0.00		0	\$0 \$0
1 Otai		41	Φ 1 ,3 / 0 ,7 1 2.20	100 /0 0	φυ.υυ			φυ
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,832.59	9.31% 0	\$0.00	NA		\$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
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	\$0
	Unavailable	3	\$492,592.44	37.42% 0	\$0.00	NA	0	\$0
Total		8	\$1,316,362.44	100% 0	\$0.00		0	\$0
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,736.07	25.06% 0		NA		\$0
Total		24	\$2,345,527.59	100% 0	\$0.00		0	\$0
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38% 0	\$0.00	NA	0	\$0
5136A11W3	Unavailable	8	\$1,084,903.15	41.62% 0		NA NA		\$C
Total		19	\$2,606,970.15	100% 0	\$0.00		0	\$0
242247774		10	D4 544 7 04 00	7 0 0 7 0 10	40.00	37.	0	
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95% 0		NA		\$0
Total	Unavailable	7 17	\$1,145,271.67 \$2,780,865,67	41.05% 0 100% 0	\$0.00	NA	0	\$0 \$0
1 0141		1/	\$2,789,865.67	100% 0	\$0.00		U	Þι
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,055,296.18			NA	0	\$0
Total		14	\$4,117,291.29	100% 0	\$0.00		0	\$0

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3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0 \$0.00	NA	0	\$0
Total		60	\$15,871,667.99	100%		1	0	\$0
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0 \$0.00	NA	0	\$0
Total	Olluvaliaolo	17	\$4,613,996.81	100%	·	1	0	\$ 0
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0 \$0.00	NA	0	\$0
Total	Ullavanadie	40	\$11,000,952.17 \$11,000,952.17	100%		1	0	\$0 \$0
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	1 \$207,974.43	NA	0	\$0
Total	Uliavanaole	42	\$11,864,700.85 \$11,864,700.85		1 \$207,974.43 1 \$207,974.43	1	0	\$0 \$0
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0 \$0.00	NA	0	\$0
Total	Ollavaliadic	18	\$5,150,407.55	100%	· ·	i e	0	\$0 \$0
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0 \$0.00	NA	0	\$0
Total	Onavanaore	21	\$5,591,056.69	100%			0	\$ 0
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0 \$0.00	NA	0	\$0
Total	Ollavaliadic	19	\$5,160,092.75	100%	<u> </u>	1	0	\$0 \$0
2120 A V7N/A	T In available	16	¢4.464.000.18	100%	0 00	NI A	0	0.2
3138AYZM4 Total	Unavailable	16 16	\$4,464,099.18 \$4,464,099.18	100% 100%		1	0	\$0 \$0
2120 4 3/7 12	T	21	Φ5 201 220 49	1000	0 00	NI A	0	\$0
3138AYZN2 Total	Unavailable	21 21	\$5,201,239.48 \$5,201,239.48	100% 100%	<u> </u>	1	0	\$0 \$0
3138AYZP7 Total	Unavailable	19 19	\$4,770,249.00 \$4,770,249.00	100% 100%	·	1	0 0	\$0 \$0
Total		1/	ΨΨ,110,24π2,000	100 /6	Ψυ•υυ		U	ΨΟ
3138AYZQ5	Unavailable	18	\$4,658,875.00	100%				\$0
Total		18	\$4,658,875.00	100%	90.00		0	\$0
3138AYZR3	Unavailable	23	\$6,255,909.00	100%	0 \$0.00	NA	0	\$0
Total		23	\$6,255,909.00	100%	90.00		0	\$0
3138AYZS1	Unavailable	16	\$4,500,040.00	100%	0 \$0.00	NA	0	\$0
Total		16	\$4,500,040.00	100%	90.00		0	\$0
3138AYZT9	Unavailable	17	\$4,772,909.00	100%	0 \$0.00	NA	0	\$0
Total		17	\$4,772,909.00	100%		i e	0	\$0
3138AYZU6	Unavailable	17	\$5,000,026.00	100%	0 \$0.00	NA	0	\$0
Total	Ullavallaule	17	\$5,000,026.00 \$5,000,026.00	100%		1	0	\$0 \$0

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3138AYZV4	Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,489,700.00	100%	0	\$0.00		0	\$0
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,317.70	46.16%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0
Total		11	\$2,873,650.88	100%	0	\$0.00		0	\$0
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,095,427.40	76.85%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,631.36	100%	0	\$0.00		0	\$0
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$4,960,442.19	100%		\$0.00	NA	0	\$0
Total		18	\$4,960,442.19	100%	0	\$0.00		0	\$0
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,136,000.00	100%		\$0.00	NA		\$0
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,394,200.00	100%		\$0.00	NA		\$0
Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0
3138E02N8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,171,000.00	100%		\$0.00	NA		\$0
Total		5	\$1,171,000.00	100%	0	\$0.00		0	\$0

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3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0
Total	obliviento, nve.	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
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$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		22	\$5,050,222.00	100%	0	\$0.00		0	\$0
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		56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0

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	SAVINGS AND LOAN	Ì					ļ		!
	ASSOCIATION OF	Ì					ļ	1	,
<u> </u>	CHARLESTON, SC	1					_!		_!
	Unavailable	41	\$8,941,286.44	45.59% (0	\$0.00	NA	0	\$0
Total		97	\$19,613,050.53	100%		\$0.00		0	\$0
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3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82% (0	\$0.00	NA		\$0
	Unavailable	27	\$5,001,059.60	87.18% (0	\$0.00	NA	0	\$0
Total		33	\$5,736,460.80	100%	0	\$0.00		0	\$0
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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
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3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,345,934.48	100%	0	\$0.00		0	\$0
		$\overline{1}$			1			叮	
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100% (0	\$0.00	NA	0	\$0
Total		26	\$3,561,366.50	100%	0	\$0.00		0	\$0
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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
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3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100% (0	\$0.00	NA	0	\$0
Total		20	\$1,201,841.59	100%	0	\$0.00		0	\$0
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3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100% (0	\$0.00	NA	0	\$0
Total		18	\$1,764,559.72	100%	0	\$0.00	!	0	\$0
		\longrightarrow						4	
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	Ш	\$0
Total		12	\$1,415,887.93	100%	0	\$0.00		0	\$0
		\longrightarrow			$oldsymbol{\perp}$			4	
3138E0BL2		40	\$11,896,066.83	100% ()	\$0.00	NA	0	\$0
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	PROSPECT								
T-4a1	MORTGAGE, LLC	40	\$11 ONE NEE 92	1000	_	\$0.00		0	\$ 0
Total		40	\$11,896,066.83	100%	U	\$0.00		U	\$0
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$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	\$0.00	NA	0	\$0
Total		21	\$6,144,781.58	100%	0	\$0.00		0	\$0
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,104.06	100%	0	\$0.00		0	\$0
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$9,730,867.76	100%	0	\$0.00		0	\$0
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,436,982.30	100%	0	\$0.00		0	\$0
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,340,690.00	100%	0	\$0.00		0	\$0
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,881,991.91	100%	0	\$0.00		0	\$0
3138E0BW8	PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	0	\$0
Total	,	4	\$1,009,655.23	100%	0	\$0.00		0	\$0
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,650,550.00	100%	0	\$0.00		0	\$0
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$1,034,837.00	100%	0	\$0.00		0	\$0
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0
Total	prioritorion, due	19	\$1,273,089.00	100%	0	\$0.00		0	\$0

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3138E0C23	PROSPECT MORTCAGE 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
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,034,300.00	100%	0	\$0.00		0	\$0
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%		\$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	\$0.00	NA	Щ	\$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
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	Ш	\$0
Total		5	\$1,509,950.00	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
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3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0
Total	-	14	\$3,614,464.00	100%	0	\$0.00		0	\$0
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3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,050,300.00	100%	0	\$0.00		0	\$0
3138Е0СН0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,041,830.00	100%	0	\$0.00		0	\$0
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,318,629.00	100%	0	\$0.00		0	\$0
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,338,353.14	100%	0	\$0.00		0	\$0
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,097.00	100%	0	\$0.00		0	\$0
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,465,572.00	100%	0	\$0.00		0	\$0
3138E0CN7	PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,874,221.36	100%	0	\$0.00		0	\$0
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,105,154.44	100%	0	\$0.00		0	\$0
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,032,046.93	100%	0	\$0.00		0	\$0
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$4,800,500.00	100%	0	\$0.00		0	\$0
3138E0CS6		13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0

	PROSPECT						
Total	MORTGAGE, LLC	13	\$4,659,375.00	100% 0	\$0.00		0 \$0
1 Otai		13	\$4,059,375.00	100% 0	\$0.00		Մ ՖՄ
3138E0CT4	PROSPECT	10	\$4,312,665.00	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	10	\$4,312,665.00	100% 0	\$0.00		0 \$0
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3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100% 0	\$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,700,850.00	100% 0	\$0.00	(0 \$0
3138E0CV9	PROSPECT	8	\$2,488,250.00	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	8	\$2,488,250.00	100% 0	·		0 \$0
Total			Ψ2,100,220.00	100 /6 0	ψ0.00		Ψ
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,050,073.71	100% 0	\$0.00	(0 \$0
3138E0CX5	PROSPECT	25	¢0 275 210 47	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC	<u> </u>	\$9,375,319.47		·		
<u>Total</u>		25	\$9,375,319.47	100% 0	\$0.00		0 \$0
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,066,728.09	100% 0	\$0.00		0 \$0
212050070	PROSPECT	0	\$2.205.220.00	1000 0	Φ0.00	NIA	0 00
3138E0CZ0	MORTGAGE, LLC	9	\$3,285,220.00	100% 0	·		
Total		9	\$3,285,220.00	100% 0	\$0.00	(0 \$0
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100% 0	\$0.00	NA	0 \$0
Total	WORTGAGE, EEC	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	11	\$1,809,060.00	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	11	\$1,809,060.00	100% 0	·		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		7 3.30		70
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

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3138E0DE6	PROSPECT	13	\$4,403,250.00	100%	0 \$0.00	NA	0	\$0
Total	MORTGAGE, LLC	13	\$4,403,250.00	100%	·		0	\$0
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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
Total		25	\$2,414,429.48	100%	90.00		0	\$0
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$577,862.47	49.87%	0 \$0.00	NA	0	\$0
Total		10	\$1,158,827.25	100%	\$0.00		0	\$0
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	\$0.00	NA	0	\$0
	Unavailable	11	\$735,126.68	55.34%	0 \$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
	Unavailable	8	\$917,438.60	1				\$0
Total		10	\$1,113,082.24	100%	90.00		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%	1 \$380,854.29	NA	0	\$0
Total		690	\$185,218,491.77	100%	1 \$380,854.29		0	\$0
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3138E0J83	Unavailable	6 6	\$1,520,959.33 \$1,520,959.33	100% 100%			0	\$0 \$0
Total		0	\$1,520,959.33	100%	<u> </u>		U	φu
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%	90.00		0	\$0
3138E0JR1	Unavailable	32	\$5,978,811.74	100%			0	\$0
Total		32	\$5,978,811.74	100%	0 \$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	\$0.00	NA	0	\$0
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0
3138E0JU4	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
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$600,157.23	29.28%	0	\$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
3138Е0ЈҮ6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	_	\$0
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0
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3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46%		\$0.00	NA	T I	\$0
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0
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3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA		\$0
	Unavailable	62	\$18,257,260.64	28.94%	+	\$0.00	NA	0	\$0
Total		240	\$63,081,409.28	100%	0	\$0.00		0	\$0
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

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Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0
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3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00		0	
Total		39	\$10,023,129.58	100%	0	\$0.00	<u> </u>	0	\$0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72			\$0.00		Ш	
	Unavailable	3	\$1,064,000.00	+	-	\$0.00		11	
Total		44	\$12,892,164.72	100%	0	\$0.00	<u> </u>	0	\$0
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00		Ш	
	Unavailable	1	\$185,274.63	†	-	\$0.00	1	11	1
Total		19	\$5,121,896.63	100%	0	\$0.00	<u> </u>	0	\$0
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37		Ш	\$0.00		0	\$0
	Unavailable	57	\$6,728,664.98	1 1	_	\$121,264.24		o	\$121,264
Total		116	\$13,650,801.35	100%	1\$	\$121,264.24		1'	\$121,264
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84		Ш	\$0.00		Ш	
Total		16	\$3,846,720.84	100%	0	\$0.00	 '	0	\$0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85		Щ.	\$0.00		Ш	
	Unavailable	102	\$14,093,867.01	54.7% (\$0.00			1
Total		187	\$25,763,626.86	100%	<u>0</u>	\$0.00	 '	0	\$0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,083,611.71	100%	0	\$0.00	<u> </u>	0	\$0
3138E0KB4	PHH MORTGAGE	14	\$2,691,001.76	100% (\$0.00	NA		\$0
	CORPORATION				Щ.	·		Ш	
Total		14	\$2,691,001.76	100%	+	\$0.00	<u> </u>	0	\$0
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61		Щ.	\$0.00		ш	
	Unavailable	100	\$13,865,684.29	56.36%		\$0.00	1	77	
Total		178	\$24,601,254.90	100%	0	\$0.00	<u> </u>	0	\$0
3138E0KD0	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	1 0	\$0

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Total		131	\$8,908,176.60	100%	0	\$0.00		0	\$0
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3138E0KE8	PHH MORTGAGE CORPORATION	52			Ш	·	NA		\$0
	Unavailable	108		1 1	-		NA		
Total		160	\$15,752,459.60	100%	0	\$0.00		0	\$0
 	TODEC A CE			+	4		!	H	
3138E0KF5	PHH MORTGAGE CORPORATION	438				·	NA	₩	\$0
Total		438	\$129,355,506.84	100%	4	\$0.00	'	0	\$0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,679,246.39	1 1	_	\$0.00	NA	0	\$0
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0
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	1 1		\$0.00		0	\$0
				$\overline{\Box}$	4			\prod	
3138E0KJ7	Unavailable	74			-		NA	Т.Т	
Total		74	\$13,922,568.63	100%	0	\$0.00	!	0	\$0
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33% (0	\$0.00	NA		
	Unavailable	15	. , ,	1 1	-		NA	0	
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0
3138E0KL2	PHH MORTGAGE CORPORATION	46	. , ,			·	NA		\$0
	Unavailable	22	, ,	1 1	_		NA	1 1	
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0
	TO DECLOSE		,	+	4		'	$\!$	
3138E0KM0	PHH MORTGAGE CORPORATION	26				·	NA	$\bot \bot$	\$0
	Unavailable	16			\vdash		NA	1 1	\$(
Total		42	\$4,122,075.26	100%	4	\$0.00	'	0	\$0
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65% (0	\$0.00	NA	0	\$(
	Unavailable	8	\$919,770.48	28.35% (7	\$0.00	NA	+	\$(

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Total		28	\$2 244 5 22 07	100%	\$0.00	0	\$0
1 0141		20	\$3,244,523.97	100%	\$0.00) \$(
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	\$0.00		
	Unavailable	13	\$2,120,278.23	45.38%	\$0.00	NA 0	\$0
Total		29	\$4,672,446.92	100%	\$0.00	0	\$0
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	·		
	Unavailable	7	\$1,325,730.86	34.73%			
Total		20	\$3,817,531.41	100%	\$0.00	0	\$0
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	\$0.00	NA 0	\$0
	Unavailable	11	\$527,038.57	38.94%		NA 0	\$0
Total		24	\$1,353,497.24	100%	\$0.00	0	\$0
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91% (\$0.00	NA 0	\$0
	Unavailable	17	\$3,145,461.67	90.09%	\$0.00	NA 0	\$0
Total		20	\$3,491,361.67	100%	\$0.00	0	\$0
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43% (\$0.00	NA 0	\$0
	Unavailable	15	\$4,913,689.34	90.57%	\$0.00	NA 0	\$0
Total		19	\$5,425,441.65	100%	\$0.00	0	\$0
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	\$0.00	NA 0	\$0
	Unavailable	254	\$76,452,117.07	98.51%			1
Total		257	\$77,607,764.66	100%	\$0.00	0	\$0
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	\$0.00	NA 0	\$0
	Unavailable	2	\$756,500.00	5.75%	\$0.00	NA 0	\$0
Total		45	\$13,150,801.03	100%	\$0.00	0	\$0
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	\$0.00	NA 0	\$0
	Unavailable	1	\$525,000.00	3.7%	1		
Total		50	\$14,206,616.68	100%	\$0.00	0	\$0
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	\$0.00		
	Unavailable	6	\$2,483,736.56	12.24%		t t	
Total		73	\$20,287,211.58	100%	\$0.00	0	\$0

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3138E0KZ1	PHH MORTGAGE	26	\$7,543,709.26	93.01% (0	\$0.00	NA		\$0
	CORPORATION Unavailable	2	\$567,000.00			\$0.00	NA		\$0
Total	Ullavallaule	28	\$8,110,709.26		_	\$0.00 \$0.00		0	\$0 \$0
Total		+	Ψυ, ΞΞυ, υν. ΞΞ	100,0	+	ΨΟΨΟ			
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43			\$0.00	NA	44	\$0
	Unavailable	7	\$696,463.49		_	\$0.00	NA		\$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		0	\$0.00		0	\$0
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3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71			\$0.00	NA	44	\$0
	Unavailable	13	\$4,292,428.69		_	\$0.00	NA		\$0
Total		41	\$12,211,956.40	100%	0	\$0.00	!	0	\$0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% (0	\$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	46.66% (\$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	. 0	\$0
	Unavailable	56	\$9,132,825.91	41.92%	0	\$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	49.34% (\$0.00	NA		\$0
	Unavailable	47	\$8,852,410.91	50.66%	_	\$0.00	NA		\$0
Total		93	\$17,474,747.02	100%	<u>0</u>	\$0.00	'	0	\$0
3138E0L98	Unavailable	34	\$7,270,247.55	100% (1	\$0.00	NA		\$0
Total	Ullavallaole	34	\$7,270,247.55 \$7,270,247.55	t	_	\$0.00 \$0.00		0	\$0 \$0
Total		+ -	Ψ19=109=1	100 /	十	ΨΟ•ΟΟ			<u> </u>
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29% (0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,309,034.58	44.71% (0	\$0.00	NA	.0	\$(

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Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0
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3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	4	\$0.00	NA	Ш	\$0
	Unavailable	73	\$7,185,980.47	47.35%	-+	\$0.00	NA	0	\$0
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0
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%	Ω	\$0.00	NA	n	\$0
Total	Unavanaoic	91	\$14,703,252.69 \$14,703,252.69	100%	-+	\$0.00 \$0.00	IVA	0	\$0 \$0
Total		71	ψ14,703,232.07	100 /6	V	ψ0.00		U	Ψ
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
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3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	4	\$0.00	NA	Ш	\$0
	Unavailable	6	\$357,805.00	31.81%	_	\$0.00	NA	$\boldsymbol{\tau}$	\$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
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	\$0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$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		-	\$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

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3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$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
Total		35	\$4,165,809.42	100%	0	\$0.00		0	\$0
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,275,654.70		_	\$0.00	NA	0	\$0
Total		29	\$4,654,084.24	100%	0	\$0.00		0	\$0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0
Total		19	\$3,591,059.23	100%	0	\$0.00		0	\$0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0
Total		143	\$19,775,130.62	100%	0	\$0.00		0	\$0
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0
Total		48	\$14,218,331.91	100%	0	\$0.00		0	\$0
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA		\$0
	Unavailable	15	\$770,368.90			\$0.00	NA	0	\$0
Total		42	\$2,365,226.93	100%	0	\$0.00		0	\$0
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0
Total		140	\$9,167,743.19	100%	0	\$0.00		0	\$0
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA		\$0
	Unavailable	57	\$15,642,963.76	58.13%		\$0.00	NA	0	\$0
Total		96	\$26,909,077.41	100%	0	\$0.00		0	\$0
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$864,957.06	9% (0	\$0.00	NA	n	\$0
Total	Ullavallaute	40	\$9,607,753.50		_	\$0.00		0	\$0 \$0
Total			Ψ,,001,100.00	100 /0	+	Ψ0•00,		\vdash	Ψ~
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA		\$0
	Unavailable	14	\$2,896,317.40			\$0.00	NA	0	\$0
Total		28	\$5,897,454.86	100%	0	\$0.00		0	\$0
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% (0	\$0.00	NA		\$0
	Unavailable	2	\$335,044.92	9.38% (_	\$0.00	NA	0	\$0
Total		16	\$3,572,149.92	100%	0	\$0.00		0	\$0
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40		4	\$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
	Unavailable	8	\$1,122,992.80			\$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
	Unavailable	10	\$2,612,956.55	58.33% (\$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			\$0.00	NA		\$0
	Unavailable	18	\$1,093,456.53		_	\$0.00	NA		\$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
	Unavailable	2	\$641,800.00		_	\$0.00	NA		\$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	\$0.00	NA	0	\$0

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Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0
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3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	10.52%		\$0.00	NA	0	\$0
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0
3138Е0МН9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	Щ	\$0
	Unavailable	14	\$1,353,282.33	40.62%		\$0.00	NA	0	\$0
Total		34	\$3,331,202.44	100%	0	\$0.00		0	\$0
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,607,390.50	100%	0	\$0.00		0	\$0
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,058.17	36.39%		\$0.00	NA	0	\$0
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0
3138E0MM8	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
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,372,898.05	37.71%		\$0.00	NA	0	\$0
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	Щ	\$0
	Unavailable	9	\$1,076,744.37	60.74%		\$0.00	NA		\$0
Total		15	\$1,772,644.37	100%	0	\$0.00		0	\$0

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3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,790.53	100%	0	\$0.00		0	\$0
3138E0MS5	PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,021,452.01	100%	0	\$0.00		0	\$0
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,870,473.00	100%	0	\$0.00		0	\$0
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,170,541.70	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
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
	Unavailable	216	\$111,837,163.40		_	\$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	\$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			\$0.00	NA	Ш	\$0
	Unavailable	14	\$4,106,365.74		_	\$0.00	NA		\$0
Total		16	\$4,639,596.34	100%	0	\$0.00		0	\$0
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0

Unavailable	9	\$1,757,965.13	83.59%	0 \$0.00	NA	0	\$0
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	11	\$2,102,994.87	100%	90.00		0	\$0
CROWN MORTGAGE				1		$\vdash \vdash$	
COMPANY	14	\$1,522,148.24	100%	0 \$0.00	NA	0	\$0
	14	\$1,522,148.24	100%	0 \$0.00		0	\$0
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CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0 \$0.00	NA	0	\$0
	13	\$2,526,466.63	100%	0 \$0.00		0	\$0
	<u> </u>			1		Н—	
CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0 \$0.00	NA	0	\$0
	7	\$1,031,256.09	100%	0 \$0.00		0	\$0
						Щ	
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
	143	\$35,226,529.39	100%	0 \$0.00		0	\$0
						Щ.	
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
	75	\$30,388,737.87	100%	0 \$0.00		0	\$0
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WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0 \$0.00			\$0
Unavailable	2	\$925,746.67					\$0
-	45	\$24,446,446.28	100%	0 \$0.00		0	\$0
WELLS FARGO	220	¢97.450.410.62	27.5907	1 \$150 271 06	NIA	0	\$0
BANK, N.A.						Ц.	
Unavailable		\$229,595,466.27					\$0
	1,175	\$317,054,885.90	100%	2 \$339,104.51		0	<u>\$0</u>
WELLCEARCO				+		\vdash	
	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
	219	\$57,445,356.72	100%	0 \$0.00		0	\$0
						Щ.	
WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0 \$0.00	NA	0	\$0
Unavailable	47	\$10,901,538.93	61.36%	0 \$0.00	NA	0	\$0
	76	\$17,767,787.82	100%	0 \$0.00		0	\$0
WELLS FARGO	39	\$12,131,888.26	59.41%	0 \$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	COMPANY 14 CROWN MORTGAGE COMPANY 13 CROWN MORTGAGE COMPANY 7 WELLS FARGO BANK, N.A. Unavailable 75 WELLS FARGO BANK, N.A. Unavailable 50 WELLS FARGO BANK, N.A. Unavailable 20 WELLS FARGO BANK, N.A. Unavailable 21 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 55 COMPANY 60 WELLS FARGO BANK, N.A. Unavailable 159 WELLS FARGO BANK, N.A. Unavailable 219 WELLS FARGO BANK, N.A. Unavailable 29 WELLS FARGO BANK, N.A. Unavailable 29 WELLS FARGO BANK, N.A. Unavailable 29 WELLS FARGO BANK, N.A. Unavailable 47	COMPANY 14 \$1,522,148.24 CROWN MORTGAGE COMPANY 13 \$2,526,466.63 CROWN MORTGAGE COMPANY 7 \$1,031,256.09 WELLS FARGO BANK, N.A. Unavailable 7 \$1,870,665.13 143 \$35,226,529.39 WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 75 \$30,388,737.87 WELLS FARGO BANK, N.A. Unavailable 2 \$925,746.67 WELLS FARGO BANK, N.A. Unavailable 3 \$23,520,699.61 WELLS FARGO BANK, N.A. Unavailable 45 \$24,446,446.28 WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 75 \$30,388,737.87 WELLS FARGO BANK, N.A. Unavailable 5 \$229,595,466.27 1,175 \$317,054,885.90 WELLS FARGO BANK, N.A. Unavailable 159 \$41,934,840.40 219 \$57,445,356.72 WELLS FARGO BANK, N.A. Unavailable 47 \$10,901,538.93 76 \$17,767,787.82	COMPANY 14 \$1,522,148.24 100% CROWN MORTGAGE COMPANY 13 \$2,526,466.63 100% CROWN MORTGAGE COMPANY 7 \$1,031,256.09 100% WELLS FARGO BANK, N.A. Unavailable 7 \$1,870,665.13 5.31% WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 6.01% WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 6.01% WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 6.01% WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 6.01% WELLS FARGO BANK, N.A. Unavailable 5 \$1,827,400.00 6.01% WELLS FARGO BANK, N.A. Unavailable 6 \$23,520,699.61 96.21% WELLS FARGO BANK, N.A. Unavailable 7 \$1,031,256.09 100% S1,870,665.13 5.31% S2,526,529.39 100% WELLS FARGO BANK, N.A. Unavailable 6 \$1,827,400.00 6.01% S28,561,337.87 100% WELLS FARGO BANK, N.A. Unavailable 7 \$1,031,256.09 100% S28,561,337.87 93.99% S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87 S28,561,337.87	COMPANY	COMPANY	COMPANY

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	BANK, N.A.								
	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	\$0.00	NA	0	\$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%	_	\$0.00	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%		\$0.00	NA		\$0
	Unavailable	331	\$23,026,177.78		_	\$0.00	NA	0	\$0
Total		480	\$33,768,491.56	100%	0	\$0.00		0	\$0
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			\$0.00	NA		\$0
	Unavailable	15	\$4,342,302.64	53.83%	_	\$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
3138E0QD4	WELLS FARGO BANK, N.A.	6	\$907,592.66			\$0.00	NA		\$0
	Unavailable	21	\$2,610,519.17	74.2%		\$0.00	NA		\$0
Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0
3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	3	\$572,641.85			\$0.00	NA		\$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	\$0.00	NA	0	\$0
	Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0
Total	Ullavanaoic	8	\$1,285,707.85		_	\$0.00	17/1	<u>0</u>	\$0 \$0
Total			Φ 1 5#005101100	100 /		Ψ0•00			ΨΨ
	WELLS FARGO	1 1	÷ : 7 000 00	: 200	_	* 0.00	27.4		Φ0
3138E0QG7	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
Total		8	\$1,096,915.66	100%	0	\$0.00		0	\$0
					1				
3138E0QH5	WELLS FARGO	3	\$700,605.01	22.1%	0	\$0.00	NA	n	\$0
513020212	BANK, N.A.		·			·			
	Unavailable	9	\$2,469,568.57	77.9%	-1-	\$0.00	NA	0	\$0
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0
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3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA		\$0
Total	Uliavanaoie	111	\$20,068,191.99 \$26,399,611.89	100%	_	\$0.00 \$0.00	11/7	<u>0</u>	\$0 \$0
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	WELLS FARGO	+ ;			\dagger	÷ :		+	*0
3138E0QK8	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
					floor				
3138E0QL6	WELLS FARGO	2	\$363,261.44	13.37%	0	\$0.00	NA	n	\$0
313010210	BANK, N.A.		·						
	Unavailable	23	\$2,353,533.06		_	\$0.00	NA		\$0
Total		25	\$2,716,794.50	100%	0	\$0.00		0	\$0
<u> </u>	TYPI I O EADOO	+			+			+	
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	Ullavanauk	12	\$2,446,498.40		_	\$0.00 \$ 0.00		0	\$0 \$0
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	WELLS FARGO	+ +	:=== 772.00	: :2 %	\dagger	÷ :	1	\top	*0
3138E0QN2	BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,939,371.10		_	\$0.00		0	\$0
					I			I	
3138E0QP7	WELLS FARGO	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
3138EUQI /	BANK, N.A.		·						·
<u> </u>	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0

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Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%		\$0.00	NA		\$(
	Unavailable	9	\$1,613,844.18	71.85%	_	\$0.00	NA	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		\$0
	Unavailable	34	\$6,162,400.53	85.06%	_	\$0.00	NA		\$0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,184.52	77.8%)	\$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%)	\$0.00	NA	0	\$0
	Unavailable	3	\$896,313.11	85.68%)	\$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%)	\$0.00	NA	0	\$0
	Unavailable	46	\$7,417,940.59	97.68%)	\$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%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,538.81	89.48%	_	\$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%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,537,411.15	85.57%)	\$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%	_	\$0.00	NA		\$0
	Unavailable	896	\$242,725,874.67	74.77%	_	\$0.00	NA		\$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%	4	\$0.00	NA		\$0
	Unavailable	301	\$79,551,375.95	59.7%	_	\$0.00	NA	0	\$0
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0

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	WELLS FARGO								+ 0
3138E0QZ5	BANK, N.A.	32	\$7,597,785.69		4	\$0.00	NA		\$0
	Unavailable	79	\$17,958,514.18		_	\$0.00	NA		\$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%		\$0.00	NA		\$0
	Unavailable	6	\$1,316,599.47	17.86%	_	\$0.00	NA	0	\$0
Total		31	\$7,370,086.08	100%	0	\$0.00		0	\$0
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA		\$0
	Unavailable	66	\$15,657,820.95	20.3%	_	\$0.00	NA	0	\$0
Total		326	\$77,114,433.69	100%	0	\$0.00		0	\$0
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA		\$0
	Unavailable	2	\$325,294.57	8.04%	_	\$0.00	NA	0	\$0
Total		19	\$4,047,697.56	100%	0	\$0.00		0	\$0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73			\$0.00	NA		\$0
	Unavailable	12	\$3,106,204.17	16.26%	_	\$0.00	NA		\$0
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA		\$0
	Unavailable	3	\$705,758.39	25.27%		\$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	\$0.00	NA		\$0
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	4	\$0.00	NA		\$0
	Unavailable	3	\$1,040,692.19	5.17%		\$0.00	NA		\$0
Total		52	\$20,148,184.36	100%	0	\$0.00		0	\$0
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0	\$0.00	NA		\$0
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0
Total		709	\$165,179,008.15	100%	0	\$0.00		0	\$0

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3138E0RA9	BANK, N.A.		\$1,309,442,489.65	28.11%	0	\$0.00	NA		\$0
	Unavailable		\$3,349,500,893.86	71.89%		\$0.00	NA	0	\$0
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88			\$0.00	NA		\$0
	Unavailable	123	\$66,322,245.11	66.36%		\$0.00	NA	0	\$0
Total		187	\$99,939,054.99	100%	0	\$0.00		0	\$0
3138E0RC5	WELLS FARGO BANK, N.A.	154	. , ,			\$0.00	NA		\$0
	Unavailable	31	\$16,548,343.75	16.56%		\$0.00	NA	0	\$0
Total		185	\$99,944,601.41	100%	0	\$0.00		0	\$0
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0	\$0.00	NA		\$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	\$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	\$0.00	NA	0	\$0
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA		\$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		-		\$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	45.46%	0	\$0.00	NA	0	\$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	25.48%		\$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%	U	\$0.00		U	\$0
3138E0RK7	WELLS FARGO	5,028	\$1,488,169,310.76	41.55%	1 \$23	30,913.76	NA	0	\$0

	BANK, N.A.							
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0 \$0.00) NA	0	\$0
Total		1 1	\$3,581,835,551.51		1 \$230,913.76		0	\$0
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0 \$0.00) NA	0	\$0
	Unavailable	17	\$9,182,714.80	77.85%	0 \$0.00) NA	0	\$0
Total		22	\$11,795,011.74	100%	90.00		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
Total		959	\$60,166,809.69	100%	90.00		0	\$0
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04%	1 \$85,725.08	NA	0	\$0
	Unavailable	429	\$41,696,400.08	68.96%	0 \$0.00) NA	0	\$0
Total		620	\$60,461,172.01	100%	1 \$85,725.08	3	0	\$0
3138E0RP6	WELLS FARGO BANK, N.A.	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	WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61%	0 \$0.00			\$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	WELLS FARGO BANK, N.A.	62	\$15,989,267.79		· ·			\$0
	Unavailable	107	\$25,511,749.15			1	0	\$0
Total		169	\$41,501,016.94	100%	90.00		0	\$0
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0 \$0.00			\$0
_	Unavailable	360	\$105,848,414.78	62.86%	0 \$0.00) NA	0	\$0
Total		584	\$168,379,829.18	100%	90.00		0	\$0
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%			Ш	\$0
	Unavailable	141	\$8,546,760.43	61.25%) NA	0	\$(
Total		241	\$13,953,240.88	100%	90.00		0	\$(
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0 \$0.00) NA	0	\$0

					C.T			\Box	
	Unavailable	73	\$7,142,524.27	1	_	\$0.00	NA		\$0
ıl		104	\$10,113,919.20	100%	0	\$0.00		0	\$0
		\longrightarrow			4			4	
EORV3	WELLS FARGO	38	\$4,870,378.55	28.63%	0	\$0.00	NA	.0	\$0
	BANK, N.A.				Ш	·			
- 	Unavailable	96	\$12,140,127.12		++	\$0.00	NA	0	\$0
.1		134	\$17,010,505.67	100%	1	\$0.00		屵	\$0
	WELLS FARGO	+++			十			十	
EORW1	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
ıl	C MW , MIMC 2	17	\$2,736,555.06	1	_	\$0.00		0	\$0
			1,7-7		亣			亣	
E0RX9	WELLS FARGO		¢1 205 750 15	47 640%		¢0.00	NI A		\$0
EURX9	BANK, N.A.	4	\$1,285,758.15	47.64%		\$0.00	NA		\$0
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0
ıl		10	\$2,699,079.02	100%	0	\$0.00		0	\$0
		\Box			П			Д	
E0RY7	WELLS FARGO	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0
EUR I /	BANK, N.A.	1,2			Ш	·			
	Unavailable	4	\$911,454.24	1		\$0.00	NA	0	\$0
ıl		16	\$4,050,701.42	100%	0	\$0.00		0	\$0
	WELLS FARGO	+			十			+	
E0RZ4	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
ıl	Unavanacio	957	\$231,244,649.58	1	_	\$0.00 \$0.00	1 11 2		\$0
* 		+	Ψωτη=,-		广	Ψ • • • • •		广	T -
_	WELLS FARGO	1 12	- 12 222 55	1 2 5 6 7	广	** 00		广	20
EOSA8	BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA		\$0
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0
ıl		88	\$47,424,475.25	100%	0	\$0.00		0	\$0
EUCDE	WELLS FARGO	127	Ф21 664 621 20	63 1%	n	90.00	NΔ	0	\$0
EUSDO	BANK, N.A.				₩				
	Unavailable	271	\$18,278,286.02	1	_	\$0.00	NA		\$0
.1		698	\$49,942,907.22	100%	0	\$0.00		0	\$0
		\longrightarrow			4			4	
E0SC4	WELLS FARGO	804	\$78.548.980.56	71.36%	0	\$0.00	NA	0	\$0
1					₩			Щ.	
	Unavailable				++-	·		ttt	\$0
1		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0
	TYPY CEARCO	+		\longrightarrow	+			+	
EOSD2		1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
		640	\$94 104 802 54	20 13%		\$0.00	NΑ		\$0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	,
E0SC4	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	804 320 1,124 1,567	\$49,942,907.22 \$78,548,980.56 \$31,524,281.28 \$110,073,261.84 \$204,660,063.98	36.6% 100% 71.36% 28.64% 100% 70.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	

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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%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$62,581,048.57	31.38%	_			0	\$0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0
	WELL GEAD GO				_			H	
3138E0SF7	WELLS FARGO BANK, N.A.		\$1,044,023,084.20					Ш	\$0
	Unavailable	3,054	·			\$300,617.15		. 0	\$0
Total		6,760	\$1,969,922,772.52	100%	1	\$300,617.15		0	\$0
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	. 0	\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
Total		66	\$33,607,279.00	100%				0	\$0
								Ш	
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00			\$0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$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	\$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	48%	0	\$0.00	NA	.0	\$0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
Total		875	\$113,288,504.62	100%	0	\$0.00		0	\$0
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	.0	\$0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
Total		439	\$71,022,034.71	100%	0	\$0.00		0	\$0
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0	\$0.00	NA	.0	\$0
	Unavailable	833	\$222,553,574.42	46.9%	_			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

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3138E0SP5	WELLS FARGO	25	¢2.434.100.87	67.0%	+	90.00	NI A		
3138EUSP3	BANK, N.A.	25	\$2,434,199.87		Щ	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	12	\$1,150,536.44			\$0.00	NA	1 1	\$0
Total		37	\$3,584,736.31	100%	0	\$0.00	!	0	\$0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53		Ш	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	25	\$3,131,419.82		-	\$0.00	NA		\$0
Total		50	\$6,335,930.35	100%	0	\$0.00	!	0	\$0
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82		Щ	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	7	\$1,122,615.36	1		\$0.00	NA		\$0
Total		9	\$1,433,393.18	100%	0	\$0.00	!	0	\$0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64% (0	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	29	\$7,381,548.64	1 1		\$0.00	NA	.0	\$0
Total		81	\$17,025,027.39	100%	0	\$0.00		0	\$0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03% (0	\$0.00	NA	.0	\$0
	Unavailable	15	\$1,166,595.84	37.97% (0	\$0.00	NA	.0	\$0
Total		41	\$3,072,206.31	100%	0	\$0.00		0	\$0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00		Щ	\$0.00	NA	+	\$0
Total		50	\$18,076,213.00	100%	0	\$0.00	'	0	\$0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88		Ш	\$0.00	NA		\$0
	Unavailable	12	\$4,146,966.14		-	\$0.00	NA	.0	\$0
Total		193	\$50,486,069.02	100%	0	\$0.00	!	0	\$0
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	.	Щ	\$0.00	NA	$\perp \perp$	\$0
	Unavailable	6	\$1,841,451.64	1 1	\vdash	\$0.00	NA		\$0
Total		127	\$40,392,468.73	100%	0	\$0.00	!	0	\$0
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47		Ш	\$0.00	NA		\$0
	Unavailable	22	\$6,111,546.68	1	-	\$0.00	NA	.0	\$(
Total		169	\$50,455,651.15	100%	0	\$0.00	!	0	\$(
3138E0TD1	Unavailable	93	\$23,243,080.76	100% (0	\$0.00	NA		\$(

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Total		93	\$23,243,080.76	100%	0	\$0.00		0	\$0
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,193,573.70	100%	_	\$0.00		0	\$0
								Щ	
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	-	\$0.00	NA		\$0
<u>Total</u>		54	\$12,160,539.97	100%	U	\$0.00		0	\$0
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0
Total		104	\$23,575,656.28	100%	0	\$0.00		0	\$0
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,720,441.87	100%	0	\$0.00		0	\$0
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0
Total	C Ha vallable	7	\$1,120,324.54	100%	_	\$0.00	11/1	0	\$0
			. ,===,===			7 - 7 - 7		Ħ	40
3138E0U23	QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$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
 	OHICKENTOVNO				+	+		${f H}$	
3138E0U31	QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00		_	\$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	79.31%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$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	\$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
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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	\$0.00	NA	0	\$0
	Unavailable	2	\$204,743.00	7.17%	n	\$0.00	NA	0	\$0
Total	Onavanaore	29	\$2,856,753.53	100%		\$0.00	1 1/1 1	0	\$0
10002		1				40			T -
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0
	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			\$0.00	NA		\$0
	Unavailable	6	\$1,792,189.72	3.43%		\$0.00	NA	0	\$0
Total		178	\$52,192,134.31	100%	0	\$0.00		0	\$0
	222222222	++			+			₩	
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72			\$0.00	NA		\$0
	Unavailable	1	\$168,000.00		_	\$0.00	NA		\$0
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0
<u> </u>	222222222	++			+			₩	
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56			\$0.00	NA		\$0
	Unavailable	4	\$547,244.61	8.39%		\$0.00	NA		\$0
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	+ +	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0
Total	Onavanaore	26	\$3,031,385.93			\$0.00	1111	0	\$0
		1 - 1				4			
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
								\coprod	
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,750.00			\$0.00	NA	0	\$0
Total		22	\$1,565,812.50	100%	0	\$0.00		0	\$0
<u> </u>					+			Щ	
3138E0UJ6	QUICKEN LOANS	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0

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	INC.						
	Unavailable	2	\$590,447.04	7.67% (\$0.00	NA 0	\$0
Total		28	\$7,699,515.30	100%	\$0.00	0	\$0
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96% (\$0.00	NA 0	\$0
	Unavailable	3	\$548,633.27	5.04%	\$0.00	NA 0	\$0
Total		41	\$10,881,395.61	100%	\$0.00	0	\$0
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57% (\$0.00	NA 0	\$0
	Unavailable	1	\$602,169.23	5.43%		 	
Total		43	\$11,090,609.22	100%	\$0.00	0	\$0
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	\$0.00		
	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	NA 0	\$0
	Unavailable	2	\$468,412.27	18.57%	\$0.00	NA 0	\$0
Total		11	\$2,522,624.78	100%	\$0.00	0	\$0
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23% (\$0.00		
	Unavailable	3	\$1,001,179.85	34.77%	\$0.00	NA 0	\$0
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%	\$0.00	NA 0	\$0
Total		31	\$8,235,539.94	100%	\$0.00	0	\$0
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	\$0.00	NA 0	\$0
	Unavailable	1	\$167,943.24	13.04%	\$0.00	NA 0	\$0
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	\$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	\$0
Total		19	\$2,251,994.39	100%	\$0.00	0	\$0

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2120E01111	QUICKEN LOANS	20	\$2.766.292.67	02.610/	0	00.00	NI A	0	\$0
3138E0UU1	INC.	28	\$2,766,382.67	93.61%	_	\$0.00	NA	Ш	\$0
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,955,150.27	100%	0	\$0.00		0	\$0
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0
Total		46	\$3,166,894.00	100%	0	\$0.00		0	\$0
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		55	\$14,585,857.99	100%	0	\$0.00		0	\$0
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0
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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
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%	_	\$0.00	NA	Ш	\$0
	Unavailable	1	\$362,250.00		_	\$0.00	NA	\mathbf{r}	\$0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0

3138E0VE6	QUICKEN LOANS	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	INC. Unavailable	1		2.99%		\$0.00	NA		\$0 \$0
Total	Unavanable	33	\$159,336.44 \$5,331,053.07	100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total			ψ2,551,055.07	100 /6		ΨΟ.ΟΟ			Ψ
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
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3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,196.22	100%	0	\$0.00		0	\$0
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
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	0	\$0
	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$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	1110.	21	\$3,414,858.04	100%	0	\$0.00		0	\$0

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	QUICKEN LOANS				+			H	
3138E0VR7	INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	Ш	\$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	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0
Total	INC.	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
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
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,595.89	0.71%	_	\$0.00	NA	_	\$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	Ш	\$0
	Unavailable	19	\$5,220,344.58		_	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0
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3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,438,256.51	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,187,620.92	79.48%	0	\$0.00	NA	0	\$0
Total		86	\$21,625,877.43	100%		\$0.00		0	\$0
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3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,129,459.29	33.39%	0	\$0.00	NA	. О	\$0
	Unavailable	35	\$8,239,377.52	66.61%	0	\$0.00	NA	0	\$0
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
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	7	\$950,544.66	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,694,218.77	92.48%	0	\$0.00	NA	0	\$0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0
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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
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3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	\$0.00	NA	0	\$0
	Unavailable	118	\$36,252,016.53	95.53%	1 \$381,147.39	NA	0	\$0
Total		123	\$37,948,544.18		1 \$381,147.39		0	\$0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,607,341.00	1%	\$0.00	NA	0	\$0
	Unavailable	469	\$158,885,231.07	99%	\$0.00	NA	0	\$0
Total		474	\$160,492,572.07	100%	\$0.00		0	\$0
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	\$0.00	NA	0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	\$0.00	NA	0	\$0
Total		49	\$3,262,616.47	100%	\$0.00		0	\$0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	\$0.00	NA	0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	\$0.00	NA	0	\$0
Total		63	\$7,442,219.30	100%	\$0.00		0	\$0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	\$0.00	NA	0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	\$0.00	NA	0	\$0
Total		61	\$6,003,810.25	100%	\$0.00		0	\$0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	\$0.00	NA	0	\$0
	Unavailable	81	\$11,315,532.27	92.26%	\$0.00	NA	0	\$0
Total		88	\$12,264,166.27	100%	\$0.00		0	\$0
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	\$0.00	NA	0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	\$0.00	NA	0	\$0
Total		50	\$8,252,179.57	100%	\$0.00		0	\$0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	\$0.00	NA	0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	\$0.00	NA	0	\$0
Total		736	\$247,682,800.40	100%	\$0.00		0	\$0

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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	12	\$4,038,563.29	6.58% 0	\$0.00	NA	0	\$0
	Unavailable	186	\$57,331,734.56	93.42% 0	\$0.00	NA	.0	\$0
Total		198	\$61,370,297.85	100% 0	\$0.00		0	\$0
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3138E0X61	Unavailable	56	\$29,837,696.25		 	NA		\$0
Total		56	\$29,837,696.25	100% 0	\$0.00	. <u> </u>	0	\$0
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,273,939.19					\$0
	Unavailable	28	\$7,349,957.57			NA		\$0
Total		37	\$9,623,896.76	100% 0	\$0.00	,	0	\$0
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,998,136.82		1 1	NA	0	\$0
Total		8	\$3,934,932.26	100% 0	\$0.00	! !	0	\$0
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
	Unavailable	40	\$6,571,819.90		1 1			\$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
Total	Ullavanaule	24	\$7,211,351.65 \$7,211,351.65		1 1		0	\$0
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3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,794,102.41	72.26% 0	\$0.00			\$0
	Unavailable	8	\$1,840,142.50	1		NA	0	\$0
Total		26	\$6,634,244.91	100% 0	\$0.00	·	0	\$0
3138E0XD6	FLAGSTAR CAPITAL MARKETS	30	\$6,338,846.33	45.69% 0	\$0.00	NA	0	\$0

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	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
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
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0
Total		27	\$6,518,766.68	100%	0	\$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	\$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	\$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	\$0.00	NA	0	\$0
	Unavailable	44	\$4,302,387.66	76.53%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	44	\$5,979,731.80	93.33%	0	\$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	20.89%	0	\$0.00	NA		\$0
	Unavailable	22	\$3,607,986.65	79.11%	0	\$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%	0	\$0.00	NA	0	\$0

Total		22	\$5 222 (00 20	1000	ո	φ <u>υ</u> υυ			
Total		22	\$5,323,600.30	100%	U_	\$0.00		0	\$0
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,638,116.45	100%		\$0.00		0	\$(
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3138E0XP9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00			\$0.00	NA	Ш	\$0
	Unavailable	117	\$34,609,699.88	99.17%	_	\$0.00	NA	-	\$0
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$555,314.21	6.56% (\$0.00	NA	Ш	\$0
	Unavailable	29	\$7,909,371.94		_	\$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			\$0.00	NA	Ш	\$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			\$0.00	NA	Ш	\$0
	Unavailable	2	\$546,400.00		_	\$0.00	NA		\$0
Total		7	\$1,917,801.45	100%	0	\$0.00		0	\$0
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07			\$0.00	NA	Ш	\$0
	Unavailable	44	\$2,682,618.12			\$0.00	NA		\$0
Total		52	\$3,124,857.19	100%	0	\$0.00		0	\$0
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00			\$0.00	NA	Ш	\$0
m : 3	Unavailable	17	\$1,971,838.63	94.7%	_	\$0.00	NA		\$0
Total		18	\$2,082,238.63	100%	U	\$0.00		0	\$0
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86			\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,950,416.58			\$0.00	NA		\$0
Total		25	\$2,424,751.44	100%	0	\$0.00		0	\$0
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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	0	\$0
Total	C II a v alla OIC	15		100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,127,130.46		-	\$0.00		0	\$0
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3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	0		NA	0	\$0
Total		18		100%	-	\$0.00		0	\$0
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3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
Total		16		100%	-	\$0.00		0	\$0
					1			\prod	
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00		Ш	\$0
Total		6	\$1,289,960.25	100%	0	\$0.00		0	\$0
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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%	-	\$0.00		0	\$0
					\prod			\prod	
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	_	\$0.00	NA	_	\$0
Total		71	\$17,374,810.84	100%	0	\$0.00		0	\$0
3138E0YE3	FLAGSTAR CAPITAL MARKETS	23	\$6,244,695.00	3.87%	0	\$0.00	NA	0	\$0
L	CORPORATION	igsquare	4. 7. 1.		4			\coprod	
	Unavailable	545	\$154,937,802.29		-		NA	T	
Total		568	\$161,182,497.29	100%	U	\$0.00	·	0	\$0
	EL VOGEAD CADARA		<u> </u>	1	4		·	${\sf H}$	
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,496,938.38	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,941,729.70	93.87%	0	\$0.00	NA	0	\$0
Total		98		100%		\$0.00		0	\$0
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3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,324,924.66	38.06%	0	\$0.00	NA	0	\$0

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	Unavailable	17	\$3,783,939.93	1		\$0.00	NA	0	\$0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0
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3138Е0ҮН6	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	7	\$1,608,616.00			\$0.00	NA	Ш	\$0
	Unavailable	177	\$57,035,843.06	97.26%	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	11	\$2,997,760.00	4.34% (0	\$0.00	NA	0	\$0
	Unavailable	233	\$66,134,402.73	95.66%	0	\$0.00	NA	0	\$0
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0
					\bot			Щ.	
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22% (0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0
					\bot			\coprod	
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
					\bot			Щ.	
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	\$0.00		0	\$0
					1			\coprod	
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	Ш	\$0
	Unavailable	78	\$21,256,920.83		_	\$0.00	NA	0	\$0
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$0
3138E0Z28	COMMONWEALTH BANK & TRUST	9	\$1,074,137.15	100% (0	\$0.00	NA	0	\$0

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	COMPANY	I	I						
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$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%	Н	\$0.00		0	\$0
2129E0711	DDC CITIZENC NA	56	¢12.720.721.27	100%	Λ	\$0.00	NA	Λ	\$0
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27		-	· ·	NA	Ħ	\$0
Total		50	\$12,730,721.27	100%	V	\$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
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA		\$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			·	NA		\$0
	Unavailable	7	\$1,804,000.00		-		NA	0	\$0
Total		8	\$1,884,800.00	100%	0	\$0.00		0	\$0
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00			·	NA		\$0
	Unavailable	8	\$1,680,168.14	72.55%	Н		NA	\mathbf{T}	\$0
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0

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U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0
Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0
	412	\$127,265,783.06	100%	0	\$0.00		0	\$0
		4.7 10. 15- 02	10.15.1		+0.00			* 0
								\$0
Unavailable	1 1	·						\$0
	73	\$11,927,717.10	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	53	\$7,287,081.51	47.12%	0	\$0.00	NA	0	\$0
Unavailable	60	\$8,177,716.28	52.88%	0	\$0.00	NA	0	\$0
	113	\$15,464,797.79	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	28	\$3,322,125,87	55.13%	0	\$0.00	NA	0	\$0
				_				\$0
C TAN Y WITHOUT	51	\$6,026,269.21		-	\$0.00	2,12	0	\$0
II G DANIZNI A	41	Φ4 000 530 53	16.700	0	¢ο οο	N.T.A.	0	ΦΩ
								\$0
Unavailable				_		NA		\$0
	00	\$6,742,850.58	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0
	87	\$6,215,242.94	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	2	\$664,182,91	53.07%	0	\$0.00	NA	0	\$0
		·		-			-	\$0
	4	\$1,251,494.11	1		\$0.00			\$0
				_				
		· ·						\$0
Unavailable		·						\$0
	12	\$3,804,161.22	100%	U	\$0.00		0	\$0
U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0
Unavailable	8	\$756,468.73	35.27%	0	\$0.00			\$0
	24	\$2,144,864.43	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,297,070.37			\$0.00			\$0
	12	\$3,118,990.49	100%	0	\$0.00			\$0
*********			4	0	40.00			A -
		,					-	\$0
Unavailable		· ·						\$0
	12	\$3,202,165.56	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 223 412	Unavailable 223 \$70,181,700.43 412 \$127,265,783.06 412 \$127,265,783.06 U.S. BANK N.A. 35 \$5,740,467.02 Unavailable 38 \$6,187,250.08 73 \$11,927,717.10 U.S. BANK N.A. 53 \$7,287,081.51 Unavailable 60 \$8,177,716.28 113 \$15,464,797.79 U.S. BANK N.A. 28 \$3,322,125.87 Unavailable 23 \$2,704,143.34 51 \$6,026,269.21 U.S. BANK N.A. 41 \$4,089,530.53 Unavailable 47 \$4,653,320.05 88 \$8,742,850.58 U.S. BANK N.A. 45 \$3,221,882.26 U.S. BANK N.A. 45 \$3,221,882.26 Unavailable 42 \$2,993,360.68 87 \$6,215,242.94 U.S. BANK N.A. 2 \$664,182.91 Unavailable 2 \$587,311.20 4 \$1,251,494.11 U.S. BANK N.A. 10 \$3,238,771.61 Unavailable 2 \$565,389.61 12 \$3,804,161.22 U.S. BANK N.A. 16 \$1,388,395.70 Unavailable 8 \$756,468.73 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 U.S. BANK N.A. 4 \$821,920.12 \$3,118,990.49 U.S. BANK N.A. 2 \$568,500.00 Unavailable 10 \$2,633,665.56 12 \$3,202,165.56 1	Unavailable 223 \$70,181,700.43 55.15% 412 \$127,265,783.06 100% U.S. BANK N.A. 35 \$5,740,467.02 48.13% Unavailable 38 \$6,187,250.08 51.87% 73 \$11,927,717.10 100% U.S. BANK N.A. 53 \$7,287,081.51 47.12% Unavailable 60 \$8,177,716.28 52.88% 113 \$15,464,797.79 100% U.S. BANK N.A. 28 \$3,322,125.87 55.13% Unavailable 23 \$2,704,143.34 44.87% 51 \$6,026,269.21 100% U.S. BANK N.A. 41 \$4,089,530.53 46.78% Unavailable 47 \$4,653,320.05 53.22% 88 \$8,742,850.58 100% U.S. BANK N.A. 45 \$3,221,882.26 51.84% Unavailable 42 \$2,993,360.68 48.16% U.S. BANK N.A. 2 \$664,182.91 53.07% U.S. BANK N.A. 2 \$664,182.91 53.07% Unavailable 2 \$587,311.20 46.93% U.S. BANK N.A. 10 \$3,238,71.61 85.14% Unavailable 2 \$565,389.61 14.86% U.S. BANK N.A. 10 \$3,238,71.61 85.14% Unavailable 2 \$566,389.61 14.86% U.S. BANK N.A. 16 \$1,388,395.70 64.73% Unavailable 8 \$756,468.73 35.27% U.S. BANK N.A. 4 \$821,920.12 26.35% U.S. BANK N.A. 4 \$821,920.12 26.35% U.S. BANK N.A. 2 \$568,500.00 17.75% Unavailable 10 \$2,633,665.56 82.25% U.S. BANK N.A. 2 \$568,500.00 U.S. BANK N.A. 2 \$568,500.00 U.S. BANK N.A. 2 \$568,500.00 U.S. BANK N.A. 2	Unavailable 223 \$70,181,700.43 55.15% 0 412 \$127,265,783.06 100% 0 U.S. BANK N.A. 35 \$5,740,467.02 48.13% 0 Unavailable 38 \$6,187,250.08 51.87% 0 U.S. BANK N.A. 53 \$7,287,081.51 47.12% 0 Unavailable 60 \$8,177,716.28 52.88% 0 113 \$15,464,797.79 100% 0 U.S. BANK N.A. 28 \$3,322,125.87 55.13% 0 Unavailable 23 \$2,704,143.34 44.87% 0 51 \$6,026,269.21 100% 0 U.S. BANK N.A. 41 \$4,089,530.53 46.78% 0 Unavailable 47 \$4,653,320.05 53.22% 0 88 \$8,742,850.58 100% 0 U.S. BANK N.A. 45 \$3,221,882.26 51.84% 0 Unavailable 42 \$2,993,360.68 48.16% 0 U.S. BANK N.A. 2 \$664,182.91 53.07% 0 Unavailable 2 \$587,311.20 46.93% 0 U.S. BANK N.A. 10 \$3,238,771.61 85.14% 0 Unavailable 2 \$555,389.61 14.86% 0 U.S. BANK N.A. 16 \$1,388,395.70 64.73% 0 Unavailable 8 \$756,468.73 35.27% 0 U.S. BANK N.A. 4 \$821,920.12 26.35% 0 Unavailable 8 \$756,468.73 35.27% 0 Unavailable 8 \$756,468.73 77.65% 0 Unavailable 8 \$2,297,070.37 73.65% 0 Unavailable 8 \$2,297,070.37 73.65% 0 Unavailable 8 \$2,297,070.37 73.65% 0 Unavailable 10 \$2,633,665.56 82.25% 0 Unavailable 10 \$2,633,665.56 82.25% 0 Unavailable 10 \$2,633,665.56 82.25% 0 Unavailable 10 \$2,633,665.56 82.25% 0 Unavailable 10 \$2,633,665.56 82.25% 0	Unavailable 223 \$70,181,700.43 55.15% 0 \$0.00	Unavailable 223 \$70,181,700.43 55.15% 0 \$0.00 NA	Unavailable 223 \$70,181,700.43 55.15% 0 \$0.00 NA 0

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	1		-		1	T	
	Unavailable	5	\$1,227,747.14				
Total		6	\$1,409,103.73	100%	\$0.00		0 \$0
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34				
	Unavailable	19	\$4,859,323.98	73.16% (
Total		25	\$6,641,735.32	100%	\$0.00		0 \$0
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5% (\$0.00	NA	0 \$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
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93% (\$0.00	NA	0 \$0
	Unavailable	204	\$70,933,048.95	75.07% (\$0.00	NA	0 \$0
Total		271	\$94,485,569.30	100%	\$0.00		0 \$0
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93% (\$0.00	NA	0 \$0
	Unavailable	31	\$3,003,909.31	50.07% (
Total		61	\$5,999,485.34	100% (0 \$0
			, ,				
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94% (\$0.00	NA	0 \$0
	Unavailable	25	\$1,753,558.50	49.06% (\$0.00	NA	0 \$0
Total		52	\$3,574,647.81	100%	\$0.00		0 \$0
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51% (\$0.00	NA	0 \$0
	Unavailable	118	\$26,796,039.19	66.49% (\$0.00	NA	0 \$0
Total		180	\$40,300,194.32	100%	\$0.00		0 \$0
3138E14N4	Unavailable	11	\$1,018,370.99	100% (\$0.00	NA	0 \$0
Total		11	\$1,018,370.99	100%	\$0.00		0 \$0
3138E14P9	Unavailable	33	\$4,346,303.81	100% (\$0.00	NA	0 \$0
Total		33	\$4,346,303.81	100%			0 \$0
3138E14Q7	Unavailable	15	\$2,470,425.62	100% (\$0.00	NA	0 \$0
Total		15	\$2,470,425.62	100%	\$0.00		0 \$0
3138E14R5	Unavailable	18	\$1,152,606.18	100% (\$0.00	NA	0 \$0
Total		18	\$1,152,606.18	100%			0 \$0
3138E14S3	Unavailable	19	\$1,822,900.37	100% (\$0.00	NA	0 \$0
Total	Ondvandole	19	\$1,822,900.37	100%			0 \$0
3138E14T1	Unavailable	15	\$1,968,306.51	100% (\$0.00	NA	0 \$0
Total	Unavanauic	15	\$1,968,306.51	100% (0 \$0
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3138E14U8	Unavailable	13	\$1,086,311.36	100% (· · · · · · · · · · · · · · · · · · ·		0 \$0
Total		13	\$1,086,311.36	100%	\$0.00		0 \$0
3138E14V6	Unavailable	10	\$1,451,026.45	100% (NA	
Total		10	\$1,451,026.45	100%	\$0.00		0 \$0
3138E14X2	Unavailable	67	\$18,714,037.97	100% (NA	
Total		67	\$18,714,037.97	100%	\$0.00		0 \$0
3138E14Y0	Unavailable	6	\$1,575,412.03	100% (\$0.00	NA	0 \$0
Total		6	\$1,575,412.03	100%		- , - ,	0 \$0
3138E14Z7	Unavailable	36	\$10,991,333.72	100% (\$0.00	NA	
Total		36	\$10,991,333.72	100%	\$0.00		0 \$0
2120515 4 1	TT '1-1-1-	90	¢22,002,147,50	1000/	0 00 00	NT A	0 \$0
3138E15A1	Unavailable	80 80	\$23,993,147.56 \$23,993,147.56	100% (100% (NA	
Total		80	\$23,993,147.50	100%	<u> </u>		0 \$0
3138E15B9	Unavailable	62	\$18,611,945.05	100% (\$0.00	NA	0 \$0
Total	o na vanaore	62	\$18,611,945.05	100%			0 \$0
			+		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7 7 7
3138E15C7	Unavailable	8	\$1,081,864.42	100% (\$0.00	NA	0 \$0
Total		8	\$1,081,864.42	100%	\$0.00		0 \$0
3138E15D5	Unavailable	8	\$1,131,938.68	100% (·	NA	
Total		8	\$1,131,938.68	100%	\$0.00		0 \$0
3138E15E3	Unavailable	11	\$1,932,666.55	100% (\$0.00	NA	0 \$0
Total	Chavanaoic	11	\$1,932,666.55	100%			0 \$0
1 0 0 0			ψ 1,5 ° 2,0 ° 0,0 °	20076	4000		Ψ
3138E15F0	Unavailable	12	\$1,054,277.91	100% (\$0.00	NA	0 \$0
Total		12	\$1,054,277.91	100%	\$0.00		0 \$0
3138E15G8	Unavailable	11	\$1,692,040.38	100% (\$0.00	NA	0 \$0
Total		11	\$1,692,040.38	100%	\$0.00		0 \$0
2120E15H6	I Inavailable	15	\$1,219,206.92	100% (00.00	NA	0 \$0
3138E15H6 Total	Unavailable	15	\$1,219,206.92 \$1,219,206.92	100% (·		0 \$0
Total		15	\$1,219,200.92	100%) \$0.00		U ŞU
3138E15J2	Unavailable	9	\$1,041,563.48	100% (\$0.00	NA	0 \$0
Total		9	\$1,041,563.48	100%	\$0.00		0 \$0
212051572	77		ф1 220 C1 5 1 5	100~		**:	0 00
3138E15K9	Unavailable	9	\$1,328,816.18	100% (NA	
Total		9	\$1,328,816.18	100%	\$0.00		0 \$0.
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3138E15L7	Unavailable	15	\$1,718,720.29	100%			
Total		15	\$1,718,720.29	100%	0 \$0.00		0 \$0
3138E15M5	Unavailable	15	\$1,085,617.13	100%		NA	
Total		15	\$1,085,617.13	100%	\$0.00		0 \$0
3138E15P8	Unavailable	16	\$1,366,481.19	100%	\$0.00	NA	0 \$0
Total		16	\$1,366,481.19	100%	\$0.00		0 \$0
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0 \$0.00	NA	0 \$0
Total		22	\$1,663,608.61	100%			0 \$0
3138E15U7	Unavailable	20	\$2,329,146.87	100%	\$0.00	NA	0 \$0
Total	Chavanaoic	20	\$2,329,146.87 \$2,329,146.87	100%	1		0 \$0
lotai		20	Ψ2,327,140.07	100 /6	φυ.υυ		Ψ
3138E15V5	Unavailable	12	\$1,636,955.60	100%	\$0.00	NA	0 \$0
Total		12	\$1,636,955.60	100%	\$0.00		0 \$0
2120515332	77 '1 1 1	10	ФО 111 767 40	1000	φο οο	NT A	0 00
3138E15W3	Unavailable	13	\$2,111,767.40			NA	
Total		13	\$2,111,767.40	100%	\$0.00		0 \$0
3138E15X1	Unavailable	10	\$2,161,442.48	100%	\$0.00	NA	0 \$0
Total		10	\$2,161,442.48	100%	\$0.00		0 \$0
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0 \$0.00	NA	0 \$0
Total		12	\$2,944,055.91	100%	\$0.00		0 \$0
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0 \$0.00	NA	0 \$0
Total	onu vunuoit	16	\$1,063,132.16	100%		1111	0 \$0
212051640	77 7111	1.5	Φ1 504 101 2 7	1000	1 0102 405 26	27.4	0 00
3138E16A0	Unavailable	15	\$1,504,181.27		1 \$103,485.36		
Total		15	\$1,504,181.27	100%	\$103,485.36		0 \$0
3138E16B8	Unavailable	7	\$1,165,159.22	100%	\$0.00	NA	0 \$0
Total		7	\$1,165,159.22	100%			0 \$0
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0 \$0.00	NA	0 \$0
Total	Unavanable	27	\$6,838,998.47	100%			0 \$0
Total		21	φυ,σου,σου. 4 7	100 /6	φυ.υυ		υ φυ
3138E16H5	Unavailable	38	\$9,298,952.66	100%		NA	
Total		38	\$9,298,952.66	100%	\$0.00		0 \$0
3138E16J1	Unavailable	9	\$1,207,816.70	100%	\$0.00	NA	0 \$0
Total		9	\$1,207,816.70	100%			0 \$0
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3138E16K8	Unavailable	14	\$2,274,868.57	100%		\$0.00	NA		\$0
Total		14	\$2,274,868.57	100%	0	\$0.00		0	\$0
3138E16L6	TTilahla	4	\$1,070,131.00	100%	Ω	ያ የ በ በ በ የ	NA		\$0
	Unavailable	4		100%		\$0.00	NA		
Total		4	\$1,070,131.00	100%	U	\$0.00		0	\$0
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,044,418.92	100%	0	\$0.00		0	\$0
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,650.57	100%		\$0.00		0	\$0
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0
Total	Onuvariable	21	\$1,689,738.54	100%		\$0.00		0	\$0
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3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$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%	\vdash	\$0.00	NA	0	\$0
Total		12	\$1,994,498.83	100%	0	\$0.00		0	\$0
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,583,093.02	100%	0	\$0.00		0	\$0
212051650	77 111	2.4	Φ2 004 755 50	1000	0	Φ0.00	NT A		Φ0
3138E16T9	Unavailable	24	\$2,804,755.59	100%	\vdash	\$0.00	NA		\$0
Total		24	\$2,804,755.59	100%	U	\$0.00		0	\$0
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%		\$0.00		0	\$0
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,066,899.12	100%	_	\$0.00		0	\$0
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$1,363,137.19	100%		\$0.00 \$0.00		0	\$0
242074677			h.c. 0.2 2 . 5	400**	6	+ 2 2 -			
3138E16Y8	Unavailable	34	\$6,920,364.45	100%		\$0.00	NA		\$0
Total		34	\$6,920,364.45	100%	U	\$0.00		0	\$0
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,265.76	20.9%		\$0.00	NA	-	\$0
Total		14	\$3,704,981.86	100%	0	\$0.00		0	\$0

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2120E17D7	METHER DANIZ NA	2	\$274.220.06	22.260	0	00.00	NI A	Ω	¢0
3138E17B7	METLIFE BANK, NA	2	\$374,229.96		_	\$0.00	NA NA		\$0
Total	Unavailable	3 5	\$785,973.26		_	\$0.00	NA		\$0
Total		5	\$1,160,203.22	100%	<u> </u>	\$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
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,123.04	26.34%		\$0.00	NA	-	\$0
Total		16	\$1,519,067.37	100%	_	\$0.00		0	\$0
212071571	7 (FEET VETE D 1) VI	20	* * * * * * * * * *	0.1.1.7.00		\$0.00		0	
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	+	\$0.00	NA	_	\$0
	Unavailable	2	\$111,083.90		_	\$0.00	NA	Ħ	\$0
Total		31	\$1,899,490.90	100%	U	\$0.00		0	\$0
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	8	\$1,116,417.02	29.54%	_	\$0.00	NA	-	\$0
Total		27	\$3,778,776.02	100%	_	\$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	14.14%	0	\$0.00	NA		\$0
Total		37	\$3,230,420.74	100%	0	\$0.00		0	\$0
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	<u> </u>	\$0.00	NA	Λ	\$0
D136E1730	Unavailable	3	\$714,792.13			\$0.00	NA NA	-	\$0 \$0
Total	Onavanable	6	\$1,149,220.75	100%		\$0.00		0	\$0 \$0
1 oui			Ψ1,11>,220.70	100 /6		ψοιου		Ů	Ψ
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,948,702.24		0	\$0.00	NA		\$0
Total		19	\$6,997,941.62	100%	0	\$0.00		0	\$0
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	n	\$0.00	NA	0	\$0
PIJOLITLJ	Unavailable	7	\$3,041,750.00		_	\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	19	\$7,471,158.89	100%	_	\$0.00	INA	0	\$0 \$0
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3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	-	\$0
	Unavailable	27	\$9,582,823.62	55.18%	_	\$0.00	NA	t t	\$0
Total		51	\$17,366,702.30	100%	0	\$0.00		0	\$0
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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		21	\$5,040,233.28	100%	0	\$0.00		0	\$0
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
Total	11111	14	\$3,013,836.35	100%	0	\$0.00		0	\$0
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0
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
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
Total	Unavailable	13 59	\$3,042,694.36 \$15,026,016.42	20.25% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00			\$0.00	NA	Щ	\$0
T. 4.1	Unavailable	5	\$1,736,300.00		-	\$0.00	NA	T	\$0
Total		10	\$3,466,700.00	100%	U	\$0.00		0	\$0
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00			\$0.00	NA		\$0
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0
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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	\$0.00	NA	0	\$0
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0
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3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$581,739.08	14.41%	_	\$0.00	NA	0	\$0
Total		58	\$4,037,682.31	100%	0	\$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
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0
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
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$683,947.34	13.63%	0	\$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
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
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90			\$0.00	NA	Ш	\$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
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3138E1CP0	BANK OF AMERICA,	23	\$6,085,212.30	97 23%	1 5	\$110,830.06	NA	0	\$0
3130L1C1 0	N.A.		. , ,		Щ	·		Ц	
	Unavailable	1	\$173,241.03	2.77%	-	\$0.00	NA		\$0
Total		24	\$6,258,453.33	100%	1	\$110,830.06		0	\$0
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3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
	In.A. Unavailable	3	\$362,000.00	8.97%	Ω	\$0.00	NA	n	\$0
Total	Ullavallaule	34	\$4,035,062.00	100%	-	\$0.00 \$0.00	11/1	0	\$0 \$0
10tai		34	⊅4,033,002.00	100 /6	V	Φυ.υυ		V	φυ
	BANK OF AMERICA,	+			H			H	
3138E1CR6	N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
Total	1,12.27	40	\$10,103,156.72	100%	0	\$0.00		0	\$0
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2120E1004	BANK OF AMERICA,	1.5	Ф2 502 074 60	04.6207	_	\$0.00	NIA		¢Ω
3138E1CS4	N.A.	15	\$3,502,974.60	94.62%	U	\$0.00	NA	U	\$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
					Ц			Ц	
3138E1CT2	BANK OF AMERICA,	148	\$37,235,522.05	73.87%	n	\$0.00	NA	n	\$0
5136L1C12	N.A.				Щ	·		Щ	
	Unavailable	54	\$13,173,505.41	26.13%		\$0.00	NA		\$0
Total		202	\$50,409,027.46	100%	0	\$0.00		0	\$0
		<u> </u>			H			H	
3138E1CU9	BANK OF AMERICA,	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0
Total	N.A.	36	¢5 020 555 17	100%	V	\$0.00		0	\$0
<u>Total</u>		30	\$5,029,555.17	100 70	V	\$0.00		V	φυ
	BANK OF AMERICA,	 			H			H	
3138E1CV7	N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0
Total		73	\$10,029,495.83	100%	-	\$0.00		0	\$0
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2120E1CW5	BANK OF AMERICA,	105	Ф24 102 721 02	06.20	\sim	_ው ስ በሰ	NI A	$^{\sim}$	ΦΩ
3138E1CW5	N.A.	105	\$24,102,721.93	96.2%	U	\$0.00	NA	Ц	\$0
	Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138E1CX3	BANK OF AMERICA,	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
5 10 021 0110	N.A.				Н			Ш	
	Unavailable	3	\$740,070.65	14.78%		\$0.00	NA		\$0
Total		23	\$5,007,993.28	100%	U	\$0.00		0	\$0
Total		23	\$3,007,773.20	100 /0	U	φυ.υυ		U	

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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%	_	\$0.00	NA	0	\$0
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0
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%	_	\$0.00	NA	0	\$0
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0
3138E1D46	BANK OF AMERICA, 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%	_	\$0.00	NA		\$0
	Unavailable	19	\$1,842,751.04	18.34%		\$0.00	NA	0	\$0
Total		103	\$10,048,620.05	100%	U_	\$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%		\$0.00	NA		\$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	0	\$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%	_	\$0.00	NA		\$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	19.12%	0	\$0.00	NA	0	\$0
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0
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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
								Ш	
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	Ц	\$0
	Unavailable	8	\$1,970,320.93	56.45%	_	\$0.00	NA	0	\$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
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	Ш	\$0
	Unavailable	32	\$6,899,064.51	68.54%	_	\$0.00	NA	0	\$0
Total		44	\$10,066,469.93	100%	0	\$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	\$0.00	NA	0	\$0
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0
								Ш	
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78			\$0.00	NA	Щ	\$0
	Unavailable	18	\$2,419,330.53	9.65%		\$0.00	NA		\$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	Ц	\$0
	Unavailable	8	\$1,623,931.41	6.48%	_	\$0.00	NA	-	\$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	\$0
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
Total		21	\$6,016,850.00	100%		\$0.00		0	\$0
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3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	О	\$0
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
Total		62	\$15,023,400.79	100%	0	\$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
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,529.60	9.88%	0	\$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	\$0.00	NA	0	\$0
	Unavailable	3	\$1,141,546.01	8.67%	0	\$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
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3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0
Total		33	\$9,491,138.56	100%	0	\$0.00		0	\$0
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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,	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	6	\$1,591,076.24			·	NA	Ш	\$0
Total	Unavanable	80	\$21,166,735.29	100%	1		INA	0	\$0 \$0
Total		00	Ψ21,100,733.27	100 /0		ψυ.υυ		V	Ψι
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	1	\$513,663.40		Ш	\$0
	Unavailable	19	\$5,602,663.94	22.38%	-		NA	0	
Total		90	\$25,036,432.89	100%	1	\$513,663.40		0	\$0
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0
Total		69	\$15,479,196.64	100%	0	\$0.00		0	\$0
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
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
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	\$0.00		0	\$0
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

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3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
Total	N.A.	17	\$4,756,800.30		0	\$0.00		0	\$0
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3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,668.16		-	\$0.00	NA	0	\$0
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00			\$0.00	NA		\$0
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0
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
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3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32		Ш	\$0.00	NA		\$0
	Unavailable	3	\$900,557.93	1	-	\$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
	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
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA		\$0
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0
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3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA		\$0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0
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3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95			\$0.00	NA		\$0
	Unavailable	16	\$3,301,239.97	65.45%		\$0.00	NA		\$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

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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	1		\$0
	Unavailable	10	\$2,614,095.93	52.03%	_	\$0.00	NA	_	1	\$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, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0		\$0
Total		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%	1	\$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	\$0.00	NA	
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		NA	
Total		17	\$3,144,309.19	100% 0	\$0.00		0 \$0
3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96		·	NA	
T. 4.1	Unavailable	3	\$1,157,661.32	27.23% 0		NA	
Total		15	\$4,252,059.28	100% 0	\$0.00		0 \$0
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$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		NA	
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 \$0
3138E1FJ1	Unavailable	10	\$2,893,158.52	100% 0		NA	
Total		10	\$2,893,158.52	100% 0	\$0.00		0 \$0
3138E1FZ5	DRAPER AND KRAMER MORTGAGE	16	\$3,875,721.82	94.67% 0	\$0.00	NA	0 \$0

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	ADVANTAGE			1					
	MORTGAGE							4	
	Unavailable	1	\$218,400.00	5.33% (_	\$0.00	NA	0	\$0
Total		17	\$4,094,121.82	100%	0	\$0.00		0	\$0
3138E1G76	Unavailable	7	\$1,991,194.72	100% (\$0.00	NA	0	\$0
Total		7	\$1,991,194.72	100%	_	\$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	\$0
Total		9	\$2,370,210.46	100%	_	\$0.00		0	\$0
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%)	\$0.00	NA	0	\$0
Total		174	\$43,483,200.77	100%		\$0.00		0	\$0
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62% ()	\$0.00	NA	0	\$0
	Unavailable	13	\$3,057,762.54	28.38%)	\$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% (\$0.00	NA	0	\$0
Total		8	\$1,770,122.94	100%	0	\$0.00		0	\$0
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100% ()	\$0.00	NA	0	\$0
Total		36	\$7,306,342.78		_	\$0.00		0	\$0
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100% ()	\$0.00	NA	0_	\$0
Total		33	\$7,358,420.00	100%	0	\$0.00		0	\$0
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%)	\$0.00	NA	0	\$0
Total		15	\$2,462,984.80	100%	_	\$0.00		0	\$0
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98% ()	\$0.00	NA		\$0
	Unavailable	15	\$4,234,951.11	78.02%)	\$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% ()	\$0.00	NA	0	\$0

	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
Total		18	\$3,745,403.92			\$0.00		0	\$0
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,823,420.18	66.88%	00	\$0.00	NA	0	\$0
Total		25	\$4,221,548.18	1		\$0.00		0	\$0
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,407.17	100%	0	\$0.00		0	\$0
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3138E1GV3	Unavailable	17	\$1,938,547.00	1		\$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
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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
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3138E1H91	'	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	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
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3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	Щ	\$0
	Unavailable	195	\$19,124,981.21	92.83%		\$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%	0	\$0.00	NA	0	\$0
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	_	\$0.00	NA	0	\$0
Total		33	\$8,503,677.73	100%	0	\$0.00		0	\$0
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,255,228.78	73.45%	0	\$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	26.56%	0	\$0.00	NA	0	\$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	C TW / WING TO	10	\$2,349,440.88	100%	_	\$0.00		0	\$0
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3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA		\$0
	Unavailable	18	\$4,128,392.13	94.29%		\$0.00	NA	0	\$0
Total		19	\$4,378,492.13	100%	0	\$0.00		0	\$0
3138Е1НЈ9	Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,690.22	100%	0	\$0.00		0	\$0
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0

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	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0
Total		183	\$50,030,773.35	100%	0	\$0.00		0	\$0
212051111.4	GMAC MORTGAGE,	1	Φ . (2.5. 5.0.) 0.0	0.400		Φ0.00	NT A		фО
3138E1HL4	LLC	1	\$625,500.00	2.48%	O	\$0.00	NA	U	\$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
212051111/0	GMAC MORTGAGE,	1.5	Φ4 401 042 14	2.126	^	ф0,00	27.4		фО
3138E1HM2	LLC	15	\$4,401,043.14	3.12%	U	\$0.00	NA	U	\$0
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0
Total		499	\$141,043,278.81	100%	0	\$0.00		0	\$0
21205111010	GMAC MORTGAGE,	20	ФО 205 517 06	0.068	_	ф0,00	27.4		фО
3138E1HN0	LLC	29	\$8,305,517.96	8.86%	U	\$0.00	NA	U	\$0
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0
Total		327	\$93,690,811.77	100%	0	\$0.00		0	\$0
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2120511155	GMAC MORTGAGE,	50	ф12 000 020 00	0.160		ф0,00	NT A		фО
3138E1HP5	LLC	52	\$13,088,020.00	9.16%	U	\$0.00	NA	U	\$0
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0
Total		490	\$142,859,568.28	100%	0	\$0.00		0	\$0
2120511102	GMAC MORTGAGE,	22	Φ7.006.156.00	5.000	_	Φ0.00	27.4		Φ0
3138E1HQ3	LLC	23	\$7,996,156.03	5.33%	O	\$0.00	NA	U	\$0
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0
Total		513	\$150,027,061.43	100%	0	\$0.00		0	\$0
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	GMAC MORTGAGE,		*1. 01. 50.50.5			+ 0 0 0			4.0
3138E1HR1	LLC	42	\$12,012,606.86	8.04%	O	\$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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2120511120	GMAC MORTGAGE,		Φ1 0 7 0 77 0 7 0	10 =~		40.00	***		4.0
3138E1HS9	LLC	9	\$1,070,572.70	10.7%	O	\$0.00	NA	O	\$0
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,006,400.82	100%		\$0.00		0	\$0
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212051775	GMAC MORTGAGE,		42.207. 100.11	20.77	\uparrow	40.00			4.5
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%	_	\$0.00		0	\$0
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	GMAC MORTGAGE,				+			Ħ	
3138E1HU4	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
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Total		257	\$76,644,089.13	100%	\$0.00	0	\$0
3138E1HV2	GMAC MORTGAGE, LLC	148	\$38,467,042.96	35.78%	\$0.00		
	Unavailable	240	\$69,048,633.92	64.22%	· ·		
Total		388	\$107,515,676.88	100%	\$0.00	0	\$(
3138E1HW0	GMAC MORTGAGE, LLC	24	\$6,735,752.24	6.51% (\$0.00	NA 0	\$0
	Unavailable	342	\$96,677,721.51	93.49%	\$589,679.89	NA 0	\$0
Total		366	\$103,413,473.75	100%	\$589,679.89	0	\$0
3138E1HX8	GMAC MORTGAGE, LLC	69	\$17,296,452.32	35.15%	\$0.00	NA 0	\$0
	Unavailable	128	\$31,906,664.07	64.85%	\$0.00	NA 0	\$0
Total		197	\$49,203,116.39	100%	\$0.00	0	\$0
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72% (\$0.00	NA 0	\$0
	Unavailable	9	\$1,755,835.84	93.28%	\$0.00	NA 0	\$0
Total		11	\$1,882,321.78	100%	\$0.00	0	\$0
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	\$0.00	NA 0	\$0
	Unavailable	194	\$48,511,420.54	96.99% (\$0.00	NA 0	\$0
Total		200	\$50,016,220.54	100%	\$0.00	0	\$0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12% (\$0.00	NA 0	\$0
	Unavailable	69	\$18,007,593.32	88% (
Total		81	\$20,462,950.19	100%	\$0.00	0	\$0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	\$0.00	NA 0	\$0
	Unavailable	35	\$9,662,072.77	75.98% (\$0.00	NA 0	\$0
Total		48	\$12,716,834.26	100%	\$0.00	0	\$0
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% (\$0.00		
	Unavailable	15	\$1,288,639.31	77.21%			
Total		17	\$1,669,064.31	100%	\$0.00	0	\$0
3138E1JB4	GMAC MORTGAGE, LLC	23	\$5,350,266.55	10.69% (\$0.00		
	Unavailable	163	\$44,686,577.00	89.31%		t t -	
Total		186	\$50,036,843.55	100%	\$0.00	0	\$0

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3138E1JC2	GMAC MORTGAGE,	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0
5136213C2	LLC				_				
	Unavailable	177	\$45,802,718.28		_	\$0.00	NA		\$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	0	\$0
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0
3138E1JF5	GMAC MORTGAGE, LLC	33	\$10,461,604.45	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$135,440,222.19	92.83%	0	\$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			\$0.00	NA		\$0
	Unavailable	365	\$103,341,387.85	80.38%	_	\$0.00	NA	0	\$0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0
3138E1JH1	GMAC MORTGAGE, LLC	24	\$6,811,047.59	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$114,167,426.88	94.37%	0	\$0.00	NA	0	\$0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0
3138E1JJ7	GMAC MORTGAGE, LLC	94	\$24,050,091.27	21.4%	0	\$0.00	NA		\$0
	Unavailable	318	\$88,322,038.22	78.6%	0	\$0.00	NA	0	\$0
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0
3138E1JK4	GMAC MORTGAGE, LLC	20	\$5,861,556.20	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$104,187,490.00	94.67%	0	\$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
3138E1JP3	GMAC MORTGAGE,	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0
	LLC Unavailable	132	\$8,942,796.01	82.69%		\$0.00	NA		\$0
Total		159	\$10,814,353.71	100%	-	\$0.00		0	\$0 \$0

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3138E1JQ1	GMAC MORTGAGE,	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
5136213Q1	LLC				4				
	Unavailable	144	\$14,240,944.09	80.35%	_	\$0.00	NA		\$0
Total		179	\$17,724,560.51	100%	U	\$0.00		0	\$0
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA		\$0
	Unavailable	103	\$12,061,250.49	76.28%	_	\$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	73.14%	0	\$0.00	NA	0	\$0
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0
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
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
Total		127	\$33,979,169.53	100%	0	\$0.00		0	\$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
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA		\$0
	Unavailable	37	\$10,532,467.68			\$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		99	\$13,142,514.89	100%	0	\$0.00		0	\$0
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,213,660.46	100%	0	\$0.00		0	\$0
3138E1KC0	GMAC MORTGAGE, LLC	61	\$17,387,885.55	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$85,083,789.19	83.03%	0	\$0.00	NA	0	\$0
Total		356	\$102,471,674.74		_	\$0.00		0	\$0

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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
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$49,003,472.63	95.98%		\$0.00	NA	0	\$0
Total	'	189	\$51,057,972.63	100%	0	\$0.00		0	\$0
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02			\$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	GMAC MORTGAGE, LLC	70	\$19,184,532.40	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$89,774,605.36		_	\$0.00	NA	0	\$0
Total		378	\$108,959,137.76	100%	0	\$0.00		0	\$0
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$90,075,388.56		\rightarrow	\$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	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$54,809,359.53	96.12%		\$0.00	NA		\$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	\$0
Total		30	\$5,829,640.68	100%	0	\$0.00		0	\$0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0

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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	ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00		0	\$0
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,632,309.52	100%	0	\$0.00		0	\$0
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0
3138E1LK1	Unavailable	13	\$2,898,192.75	100%		\$0.00	NA	0	\$0
Total		13	\$2,898,192.75	100%	0	\$0.00		0	<u>\$0</u>
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,826,928.69	43.37%		\$0.00	NA	-	\$0
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,198.86	4.9%		\$0.00	NA	-	\$0
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%		\$0.00	NA		\$0
<u> </u>	Unavailable	78	\$7,781,459.01	31.8%		\$0.00	NA		
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$1,388,478.19		_	\$0.00	NA	0	\$0
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0
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3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0
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3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0
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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	\$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	\$0.00		0	\$0
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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	\$0.00		0	\$0
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3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%		\$0.00	NA		\$0
	Unavailable	5	\$1,350,369.86		_	\$0.00	NA	0	\$0
Total		19	\$4,735,797.38	100%	0	\$0.00		0	\$0
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0

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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	О	\$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	\$0.00	NA	0	\$0
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0
	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	\$74,897,079.95	52.59%	0	\$0.00	NA		\$0
	Unavailable	225	\$67,522,224.89	47.41%	_	\$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%		\$0.00	NA		\$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	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,702,781.46	100%	0	\$0.00		0	\$0
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,414,713.73	100%	0	\$0.00		0	\$0
3138E1MB0	JPMORGAN CHASE 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
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
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA		\$0
Total		10	\$2,678,363.67	100%	0	\$0.00		0	\$0
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
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%		\$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
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%		\$0.00	NA	0	\$0
Total		62	\$12,417,277.12	100%	0	\$0.00		0	\$0
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,286,763.66	100%	0	\$0.00		0	\$0
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA		\$0
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$0
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,341,429.40	8.82%	0	\$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
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,638.91	3.68%	_	\$0.00	NA	\vdash	\$0
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%		\$0.00	NA	Ш	\$0
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0

Total		12	\$2,348,741.56	100%)	\$0.00		0	\$0
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3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%)	\$0.00	NA	0	\$0
Total		26	\$6,158,727.82	100%	<u>)</u>	\$0.00		0	\$0
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3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100% 0)	\$0.00	NA		\$0
Total		21	\$4,287,287.13	100%	<u>)</u>	\$0.00		0	\$0
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3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%)	\$0.00	NA	0	\$0
	Unavailable	142	\$18,693,567.29			\$0.00	NA		\$0
Total		389	\$50,737,483.19	100% 0	<u>) </u>	\$0.00	'	0	\$0
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3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,627.58	14.18% 0	J	\$0.00	NA	0	\$0
Total		58	\$7,434,822.89	100%	<u>J</u>	\$0.00		0	\$0
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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%	J	\$0.00	NA	0	\$0
Total		41	\$9,310,252.64	100%	<u>) </u>	\$0.00		0	\$0
3138E1MX2	Unavailable	6	\$1,020,573.77	100% 0	_	\$0.00	NA		\$0
Total	Ullavanauic	6	\$1,020,573.77 \$1,020,573.77	1	_	\$0.00 \$0.00		0	\$0 \$0
Total		† †	Ψ190=0,		+	Ψουσ	—	ΪТ	
	JPMORGAN CHASE			,	\top			П	
3138E1MY0	BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%)	\$0.00	NA	0	\$0
	Unavailable	984	\$258,995,873.33	95.64% 0	$\frac{1}{\sqrt{1-x^2}}$	\$0.00	NA	0	\$0
Total	Onavanacie	1,028	\$270,807,960.34			\$0.00		0	\$0
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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	J	\$0.00	NA	0	\$0
Total		1,194	\$320,543,315.32	100%	<u>) </u>	\$0.00		0	\$(
3138E1N29	JPMORGAN CHASE BANK, NATIONAL	19	\$3,123,391.43	66.18% 0)	\$0.00	NA	0	\$(

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	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	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	\$0
Total		29	\$2,857,804.91	100%	0	\$0.00		0	\$0
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0
Total		44	\$5,847,443.78	100%	0	\$0.00		0	\$0
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	100%	0	\$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	\$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	\$0.00	NA	0	\$0
Total		12	\$2,734,107.71	100%	_	\$0.00		0	\$0
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3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$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
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%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0
Total		19	\$4,095,642.66	100%	0	\$0.00		0	\$0
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%		\$0.00	NA		\$0
Total		96	\$17,005,201.81	100%	0	\$0.00		0	\$0
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%		\$0.00	NA		\$0
Total		310	\$56,227,428.18	100%	0	\$0.00		0	\$0
3138E1NL7		26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		26	\$4,402,372.90	100% 0	\$0.00		0	\$0
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3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0	\$0.00	NA	0	\$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
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
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
Total		53	\$6,898,764.99	100% 0	\$0.00		0	\$0
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL	24	\$3,782,376.07	100% 0	\$0.00	NA	0	\$0

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Total		24	\$3,782,376.07	100%	0	\$0.00		0	\$0
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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	0	\$0
Total		36	\$3,475,250.27	100%	0	\$0.00		0	\$0
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,337,293.10	100%	0	\$0.00		0	\$0
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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	\$0.00	NA	0	\$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	\$0.00		0	\$0
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0

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Total		16	\$5,134,200.00	100%	0	\$0.00		0	\$0
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3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00			\$0.00	NA		\$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		\$0
	Unavailable	8	\$2,277,500.00	72.4%	_	\$0.00	NA	0	\$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
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$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
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,385,362.11	100%	0	\$0.00		0	\$0
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%		\$0.00	NA		\$0
	Unavailable	3	\$861,183.13	11.2%		\$0.00	NA	0	\$0
Total		33	\$7,689,347.74	100%	0	\$0.00		0	\$0
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$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	\$0.00		0	\$0
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,616,341.35	69.33%		\$0.00	NA		\$0
Total		29	\$3,773,826.69	100%	0	\$0.00		0	\$0
3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,688.26	100%	0	\$0.00		0	\$0

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3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,621.84	100%	0	\$0.00		0	\$0
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3138E1T98	Unavailable	1	\$77,320.79	100%	_	\$0.00	NA	\vdash	\$0
Total		1	\$77,320.79	100%	0	\$0.00		0	\$0
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0
Total		35	\$3,091,613.83	100%	0	\$0.00		0	\$0
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0
Total		26	\$3,378,379.32	100%	0	\$0.00		0	\$0
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,116,588.22	53.81%	-	\$0.00	NA	_	\$0
Total		13	\$2,075,076.40	100%	0	\$0.00		0	\$0
					-				
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	4	\$0.00	NA	Щ	\$0
	Unavailable	6	\$2,062,363.62	78.03%	_	\$0.00	NA	f	\$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%	-	\$0.00	NA	-	\$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%		\$0.00	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	Щ	\$0
	Unavailable	1	\$290,616.79	6.48%	-	\$0.00	NA	-	\$0
Total		19	\$4,487,465.28	100%	0	\$0.00		0	\$0
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%		\$0.00	NA	Ш	\$0
Total		11	\$2,883,428.09	100%	0	\$0.00		0	\$0

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3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$804,694.44	14.98%	_	\$0.00	NA	0	\$0
Total		24	\$5,370,569.60	100%	0	\$0.00		0	\$0
	NATIONSTAR	+			+			$egin{array}{cccccccccccccccccccccccccccccccccccc$	
3138E1TU1	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	0	\$0
	Unavailable	3	\$319,797.13	13.22%	_	\$0.00	NA	0	\$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	0	\$0
Total		9	\$1,155,227.88	100%	0	\$0.00		0	\$0
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%		\$0.00	NA		\$0
	Unavailable	3	\$505,190.97	38.67%	-	\$0.00	NA		\$0
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA		\$0
	Unavailable	1	\$189,461.33	7.35%		\$0.00	NA		\$0
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA		\$0
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,160,689.00	100%	_	\$0.00	• •	0	\$0
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00			\$0.00	NA		\$0
	Unavailable	8	\$839,544.96	71.21%	_	\$0.00	NA		\$0
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0

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Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
Total		79	\$21,216,418.60	100%	0	\$0.00		0	\$0
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,679,038.53	100%	0	\$0.00		0	\$0
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$0
Total	C.G. Brittini.	1	\$89,272.90	100%	_	\$0.00	1111	0	\$0
3138E1UB1	Unavailable	1	\$89,879.24	100%	Λ	\$0.00	NA	n	\$0
Total	Chavanable	1	\$89,879.24 \$89,879.24	100%	-	\$0.00 \$ 0.00	INA	0	\$0 \$0
2120711100	***		ΦΕ (02 (01	1000	0	фо оо	27.4	0	ф.
3138E1UC9 Total	Unavailable	1	\$56,036.91 \$56,036.91	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		1	φ30,030.71	100 /6	V	ψ 0.00			Ψυ
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%		\$0.00		0	\$0
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$34,054.06	100%	-+	\$0.00		0	\$0
3138E1UH8	Unavailable	2	\$398,845.24	100%	Λ	\$0.00	NA	n	\$0
Total	Onavanable	2	\$398,845.24	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138E1UJ4	Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0
Total	Unavanaut	1	\$161,256.76 \$161,256.76	100%	_	\$0.00 \$0.00	IVA	0	\$0 \$0
2120E111171	Unavailable		\$2.40.750.0C	1000		\$0.00	RT A	0	ΦΩ
3138E1UK1 Total	Unavailable	2 2	\$240,750.26 \$240,750.26	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
			, 2,1-2.20			7 0.00			70
3138E1UL9	Unavailable	1	\$103,813.11	100%	-	\$0.00	NA	-	\$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

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Total		1	\$104,043.06	100%	0	\$0.00		0	\$0
					I				
3138E1UN5	Unavailable	2	\$155,827.42	100%	_	\$0.00	NA	0	\$0
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0
2120711100	TT'1.1,1,	1	ΦCO 101 45	100%		фО ОО	NT A		\$0
3138E1UP0	Unavailable	1	\$69,181.45 \$60,181.45	100%	_	\$0.00	NA		\$0 \$0
Total	+	1	\$69,181.45	100%	U	\$0.00		0	\$0
3138E1UQ8	Unavailable	1	\$65,831.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,831.88	100%	0	\$0.00		0	\$0
2120711107	rr '1 1 1		ф 7 0 (75 00	1000		ΦΩ ΩΩ	NTA		
3138E1UR6	Unavailable	1	\$79,675.00		_	\$0.00	NA		\$0
Total	+	1	\$79,675.00	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%	_	\$0.00		0	\$0
					_			igspace	
21207:11772	STONEGATE MORTGAGE	5	¢1 005 043 00	22 21%	2	ቀሳ ሰብ	NΙΛ		90
3138E1UT2	MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	U	\$0.00	NA	U	\$0
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0
Total		15	\$3,123,016.86	100%		\$0.00		0	\$0
					+			dash	
21201211110	STONEGATE	5	¢572,400,00	12 220%	2	ΦΩ ΩΩ	NIA	2	\$0
3138E1UU9	MORTGAGE CORPORATION	5	\$572,400.00	13.22%	U	\$0.00	NA	U	\$0
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0
Total		21	\$4,328,302.49	100%	0	\$0.00		0	\$0
	CTC ATT				+			dash	
21200111377	STONEGATE	2	\$104.990.00	7 25%		ΦΩ ΩΩ	NIA		¢ሰ
3138E1UV7	MORTGAGE CORPORATION	2	\$104,880.00	7.35%	O	\$0.00	NA	U	\$0
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0
	THE SERVICE OF A VIVI	1.4	\$1.206.050.00	1000	_	\$0.00	374	$\mid \downarrow \mid$	Φ0
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00			\$0.00	NA	0	\$0
Total	+	14	\$1,386,850.00	100%	0	\$0.00		U	\$0
 	QUICKEN LOANS				+			${}$	
3138E1V20	INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$393,566.77	13.95%	_	\$0.00	NA		\$0
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	-+			+			\vdash	
3138E1V38	INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0

Total		25	\$7,537,837.99	100%	0 \$0.00	D	0	\$0
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3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	\$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	\$0
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	\$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	\$0
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	\$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	O	0	\$0
							Ш	
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56%	\$0.00			\$0
	Unavailable	2	\$742,250.00	8.44%	0 \$0.00) NA	0	\$0
Total		35	\$8,789,328.11	100%	90.00	0	0	\$0
	QUICKEN LOANS						+	
3138E1V87	INC.	18	\$5,118,265.27	100%	·) NA	₩.	\$0
Total		18	\$5,118,265.27	100%	90.00	0	0	\$0
3138E1V95	QUICKEN LOANS	12	\$1,914,612.22	100%	0 \$0.00) NA	0	\$0
	INC.				·		0	
Total		12	\$1,914,612.22	100%	90.00	J	U	\$0
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0 \$0.00) NA	.0	\$0
	Unavailable	18	\$2,485,692.15	67.1%	0 \$0.00) NA	0	\$0
Total		27	\$3,704,542.15	100%	0 \$0.00)	0	\$0
							\coprod	
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	\$0.00			\$0
	Unavailable	60	\$10,882,042.42	31.46%	0 \$0.00) NA	0	\$0
Total		160	\$34,588,525.07	100%	\$0.00	0	0	\$0
	COLONIAL SAVINGS	67	\$12,010,576.06	74.85%	0 \$0.00) NA	0	\$0
3138E1VX2	FA	07	Ψ12,010,570.00	7 1.03 70	Ψ0.00			
3138E1VX2		28	\$4,035,948.48	25.15%				\$0

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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
					\perp			4	
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	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,647,063.35	100%	0	\$0.00		0	\$0
 	OLUCIEN I OANG	+			+			+	
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	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$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
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
_	Unavailable	1	\$140,814.00	0.85%		\$0.00	NA		\$0
Total		71	\$16,508,144.07	100%	0	\$0.00		0	\$0
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,973,575.00	100%	0	\$0.00		0	\$0
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
	Unavailable	1	\$583,500.00	9.89%		\$0.00	NA	0	\$0
Total		22	\$5,897,925.00	100%	0	\$0.00		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
10		1 -	Ψ=9-10=90±1112	100 /0		ΨΟΨΟ			Ψ~
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	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,000.00	3.95%		\$0.00	NA	0	\$0
Total		18	\$4,484,780.80	100%	0	\$0.00		0	\$0
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,792,225.00	100%	0	\$0.00		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%	0	\$0.00		0	\$0
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,575.00		_	\$0.00	NA		\$0
Total		15	\$3,204,692.63	100%	V	\$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
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0
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
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0

Total		24	\$7,105,958.14	100%	0	\$0.00		0	\$0
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3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00		Ш	·		\perp	
	Unavailable	4	\$1,168,500.00	1 1	++				
Total		105	\$28,192,250.00	100%	0	\$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	<u> </u>	0	\$0
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,000.00		-	†	NA	70	1
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		Ш	·		44	
<u> </u>	Unavailable	1 27	\$163,000.00 \$4,342,050.00	1		t		1.1	1
Total		27	\$4,342,950.00	100%	U	\$0.00		0	\$0
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00		Ш			44	
	Unavailable	1 20	\$43,830.16	1 1	$\boldsymbol{\tau}$	1	1		1
Total		30	\$2,101,449.16	100%	0	\$0.00		0	\$0
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0			44	
Total		20	\$2,001,650.00	100%	0	\$0.00	<u> </u>	0	\$(
 	QUICKEN LOANS	+		\longrightarrow	H			#	
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,356,250.00	100%	0	\$0.00		0	\$(
		\perp			Ц	<u> </u>	<u> </u>	Щ	<u> </u>
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71		Ш			44	
L	Unavailable	33	\$648,510.68 \$8,679,536,39		-	†		0	
Total		33	\$8,679,536.39	100%	U	\$0.00		10	\$(
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	1 0	\$(

Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0
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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
					$oldsymbol{\perp}$			igapha	
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00		Щ	\$0.00	NA		\$0
	Unavailable	2	\$272,000.00		\vdash	\$0.00	NA		\$0
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0
		+			+			$+\!\!\!+$	
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53		Щ	\$0.00	NA		\$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
		+			$oldsymbol{+}$			igaplus	
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,750.00		\vdash	\$0.00	NA	0	\$0
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0
<u> </u>		4			4			4	
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
		++		<u> </u>	4			+	
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00		Ш	\$0.00	NA		\$0
	Unavailable	3	\$352,238.08			\$0.00	NA	0	\$0
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0
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3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00		Ш	\$0.00	NA		\$0
	Unavailable	4	\$389,275.00		\vdash	\$0.00	NA	0	\$0
Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0
	OTHER TO AND	+			$oldsymbol{+}$			igoplus	
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00		Щ	\$0.00	NA		\$0
Total		25	\$1,842,050.00	100%	0	\$0.00		0	\$0
	222222222	++			$oldsymbol{+}$			\vdash	
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	0	\$0.00	NA		\$0
	Unavailable	1	\$239,676.71	3.28%		\$0.00	NA		\$(
Total		28	\$7,316,476.71	100%	0	\$0.00		0	\$(
2120E1V02	OLUCIZEN I OANG	25	ΦC 045 225 00	07.20%		\$0.00	NI A		\$1
3138E1X93	QUICKEN LOANS	25	\$6,045,325.00	97.39%	U	\$0.00	NA	U	\$0

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	INC.		I		I				
	Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$(
Total		26	\$6,207,045.00	100%	0	\$0.00		0	\$(
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,933,275.00	100%	0	\$0.00		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	5.36%		\$0.00	NA		\$0
Total		20	\$1,910,550.00	100%	U	\$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	2.01%		\$0.00	NA		\$0
Total		34	\$7,886,102.61	100%	U	\$0.00		0	\$0
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	O	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	2.42%		\$0.00	NA		\$0
Total		32	\$8,063,674.25	100%)	\$0.00		0	\$0
3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100%	O	\$0.00	NA	0	\$0
Total		17	\$5,015,825.00	100%	0	\$0.00		0	\$0
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,350,791.99	100%	0	\$0.00		0	\$0
3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0
•	Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0

Total		18	\$1,777,466.24	100%	0	\$0.00		0	\$0
		\perp			Ц		<u> </u>	Ц	
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00		Ш	\$0
	Unavailable	3	\$677,898.92		-				\$0
Total		48	\$13,334,698.92	100%	0	\$0.00		0	\$0
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3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00		Ц	·		Ш	\$0
	Unavailable	3	\$134,100.00	1	\boldsymbol{T}				\$0
Total		24	\$1,627,775.00	100%	0	\$0.00		0	\$0
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA	.0	\$0
Total	<u></u>	20	\$1,905,175.00	100%	0	\$0.00		0	\$0
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3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,534.00	1	-	t	NA	0	\$0
Total		24	\$3,143,034.00	100%	0	\$0.00		0	\$0
<u> </u>		 		\longrightarrow	Ц	<u> </u>	<u> </u>	4	
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00		Н			$\sqcup \!\!\! \perp$	\$0
	Unavailable	2	\$324,225.00	1	-			1 1	\$0
Total		13	\$2,115,200.00	100%	0	\$0.00		0	\$0
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	. 0	\$0
Total		31	\$8,460,050.00	100%	0	\$0.00		0	\$0
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3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,166,350.00	100%	0	\$0.00	_ 	0	\$0
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3138E1XT9	QUICKEN LOANS INC.	5	\$1,425,050.00		Ш			$\sqcup \!\!\! \perp$	\$0
	Unavailable	1	\$193,350.00	1	-	<u> </u>		1 1	\$0
Total		6	\$1,618,400.00	100%	0	\$0.00		0	\$0
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3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00		Ц			$\bot \bot$	\$0
Total		21	\$1,378,275.00	100%	0	\$0.00	 	0	\$0
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3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00		Ш			Ш	\$0
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0

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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
	QUICKEN LOANS				+			+	
3138E1XY8	INC.	16	\$1,214,700.54			\$0.00	NA	1	\$0
Total		16	\$1,214,700.54	100%	0	\$0.00	!	0	\$0
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00			\$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		_	\$0.00	NA	0	\$0
Total		21	\$5,632,757.00	100%	0	\$0.00	!	0	\$0
3138E1YB7	PENNYMAC CORP. Unavailable	1 14	\$217,323.16 \$3,030,560.67	6.69% (\$0.00 \$0.00	NA NA		\$0 \$0
Total	S AM	15	\$3,247,883.83	t t	_	\$0.00		0	\$0
			***************************************		1	+ 2 20		\Box	
3138E1YC5	PENNYMAC CORP.	1 11	\$332,613.71 \$1,767,975,49	15.83% (84.17% (_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	11	\$1,767,975.49 \$2,100,589.20			\$0.00 \$0.00		0	\$0 \$0
3138E1YD3	Unavailable	29	\$5,217,900.66	1	_	\$0.00	NA		\$0
Total		29	\$5,217,900.66	100%	0	\$0.00		0	\$0
3138E1YE1	Unavailable	9	\$1,957,550.85			\$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
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0

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Total	120000	22	\$5,034,191.72	100% 0	0 \$0.00	0	\$0
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0	0 \$0.00) NA 0) \$0
Total		19	\$4,664,200.00	100% 0	0 \$0.00	0	\$0
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0			
Total		6	\$1,539,500.00	100% 0	0 \$0.00	0	\$0
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0	0 \$0.00) NA 0	\$0
Total	1100000	14	\$3,687,463.00	100% 0	0 \$0.00	0	\$0
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0	0 \$0.00) NA 0	\$0
Total		23	\$6,326,955.77	100% 0	0 \$0.00	0	\$0
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0	0 \$0.00) NA 0) \$0
Total		24	\$2,389,747.36	100% 0	0 \$0.00	0	\$0
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0			
Total		6	\$1,361,727.82	100% 0	0 \$0.00	0	\$0
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0	0 \$0.00) NA 0	\$0
Total		8	\$1,806,588.51	100% 0	0 \$0.00	0	\$0
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL	11	\$1,815,501.02	100% 0	\$0.00) NA 0	\$0

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	ASSOCIATION					ĺ			
Total		11	\$1,815,501.02	100%	0	\$0.00		0	\$0
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3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,203,602.73	8.73%)	\$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%		\$0.00	NA		\$0
	Unavailable	10	\$820,515.91	31.72%	+	\$0.00	NA	0	\$0
Total		31	\$2,586,946.15	100%	0	\$0.00		0	\$0
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%)	\$0.00	NA	0	\$0
	Unavailable	6	\$720,968.94	52.03%)	\$0.00	NA	0	\$0
Total		15	\$1,385,744.12	100%	0	\$0.00		0	\$0
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3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96		_	\$0.00	NA		\$0
	Unavailable	3	\$501,900.00			\$0.00	NA		\$0
Total		11	\$1,506,852.96	100%	0	\$0.00		0	\$0
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%)	\$0.00	NA	0	\$0
	Unavailable	5	\$1,226,248.86	73.35%	-1	\$0.00	NA		\$0
Total		7	\$1,671,829.86	100%	0	\$0.00		0	\$0
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%)	\$0.00	NA	0_	\$0
	Unavailable	156	\$42,147,389.06	53.68%		\$0.00	NA		\$0
Total		343	\$78,512,832.72	100%	0	\$0.00		0	\$0
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%)	\$0.00	NA	0	\$0
010002120	Unavailable	8	\$1,846,502.63	69.39%	+	\$0.00	NA		\$0
Total		12	\$2,661,063.12	<u> </u>	_	\$0.00		0	\$0
<u> </u>								4	
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29		_	\$0.00	NA		\$0
	Unavailable	9	\$1,276,771.27	51.57%		\$0.00	NA		\$0
Total		18	\$2,475,851.56	100%	0	\$0.00		0	\$0
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%)	\$0.00	NA	0	\$0
	Unavailable	115	\$30,497,936.58	44.58%	+	\$0.00	NA		\$0
Total		347	\$68,410,069.12	100%	0	\$0.00		0	\$0
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100%) _	\$0.00	NA	0	\$0
Total		170	\$49,415,579.15	100%	_	\$0.00		0	\$0
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100%)	\$0.00	NA	0	\$0
Total		110	\$30,673,300.33	100%	_	\$0.00		0	\$0
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3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% (\$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% (\$0.00	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% (1		
Total		62	\$3,879,161.61	100%	\$0.00		0 \$0
2122721772	D. (G D) (VV) ()			1000	40.00	27.	0 40
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% (
Total		54	\$6,868,732.57	100%	\$0.00		0 \$0
3138E24L6	DNC DANW NIA	44	\$7,221,006.15	100% (\$0.00	NA	0 \$0
Total	PNC BANK, N.A.	44	\$7,221,006.15 \$7,221,006.15	100% (0 \$0
1 Otal		7-7	\$7,221,000.13	100 /6 (φυ.υυ		<u>U</u> \$0
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100% (\$0.00	NA	0 \$0
Total	THE BIHM, IV.II.	39	\$3,835,507.79	100%	1		0 \$0
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3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100% (\$0.00	NA	0 \$0
Total	,	39	\$6,333,894.08	100% (0 \$0
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3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100% (\$0.00	NA	0 \$0
Total		35	\$2,174,863.61	100%	\$0.00		0 \$0
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100% (\$0.00	NA	0 \$0
Total		19	\$1,495,257.06	100%	\$0.00		0 \$0
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100% (
Total		18	\$1,132,686.63	100%	\$0.00		0 \$0
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100% (
Total		12	\$2,927,302.99	100%	\$0.00		0 \$0
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3138E24T9 Total	PNC BANK, N.A.	8	\$1,995,929.44 \$1,995,929.44	100% (0 \$0 0 \$0
Total		0	\$1,995,929.44	100%	\$0.00		U ŞU
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100% (\$0.00	NA	0 \$0
Total	1110 D/1111, 11./1.	6	\$1,467,988.10	100%	1		0 \$0
		1 1	ψ1,107,700.10	100 /0	ψυ•υυ		Ψ
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100% (\$0.00	NA	0 \$0
Total		6	\$3,523,978.80	100%			0 \$0
			. , ,				, ,
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100% (\$0.00	NA	0 \$0
Total		5	\$1,253,446.51	100%	\$0.00		0 \$0

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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
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3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0 \$	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			0.00	NA		\$0
_	Unavailable	1	\$100,000.00	9.4%	1	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 \$	0.00	NA	0	\$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 \$	0.00	NA		\$0
	Unavailable	2	\$326,000.00			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	92.07%		0.00	NA		\$0
	Unavailable	1	\$84,793.01	7.93%	-	0.00	NA		\$0
Total		13	\$1,069,498.79	100%	0 \$	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 \$	0.00	NA	0	\$0
	Unavailable	1	\$413,348.45	29.71%		0.00	NA	0	\$0
Total		6	\$1,391,048.45	100%	0 \$	0.00		0	\$0
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0 \$	0.00	NA	0	\$0
	Unavailable	1	\$181,713.55	13.99%		0.00	NA		\$0
Total		7	\$1,298,734.11	100%	0 \$	0.00		0	\$0
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53			0.00	NA		\$0
	Unavailable	19	\$4,362,917.83	59.08%	9	0.00	NA	0	\$0

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Total		32	\$7,384,259.36	100%	\$0.00		0 \$0
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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%	\$0.00	NA	0 \$0
Total		13	\$1,328,355.06	100%	\$0.00		0 \$0
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33% (\$0.00	NA	0 \$0
	Unavailable	6	\$1,457,564.07	35.67%	1		
Total		16	\$4,086,111.19	100%	\$0.00		0 \$0
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62% (\$0.00	NA	0 \$0
5136E27J6	Unavailable	9	\$1,295,062.17	56.38%			
Total	Ullavallable	16	\$1,293,002.17 \$2,296,943.67	100%	·		0 \$0
Total		10	φ2,270,743.07	100 /6 (φυ.υυ		<u>U</u> \$0
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08%	\$0.00	NA	0 \$0
P 10 022 / 110	Unavailable	8	\$879,815.17	42.92%			
Total	C NW WITHOUT	19	\$2,049,886.99	100%	<u> </u>		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%	\$0.00	NA	0 \$0
Total		26	\$1,572,656.52	100%	\$0.00		0 \$0
3138E2A21	EVERBANK	5	\$694,071.57	63.39% (\$0.00		
	Unavailable	3	\$400,917.06	36.61%			
Total		8	\$1,094,988.63	100%	\$0.00		0 \$0
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%	\$0.00		0 \$0
3138E2A54	EVERBANK	3	\$922,154.57	81.71% (\$0.00	NA	0 \$0
2130 <u>112</u> 113 T	Unavailable	1	\$206,357.44	18.29% (
Total		4	\$1,128,512.01	100%	1		0 \$0
					45.00		- 40
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	\$0.00	NA	0 \$0
	Unavailable	16	\$4,662,572.34	58.35%	\$0.00	NA	0 \$0
Total		29	\$7,990,878.59	100%	\$0.00		0 \$0

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	\Box			Т		
EVERBANK	5	\$1,405,444.37	47.05% (\$0.00	NA	0 \$0
Unavailable	5	\$1,581,380.03		1		
	10	\$2,986,824.40				0 \$0
			<u> </u>	<u> </u>		
EVERBANK	3	\$779,055.68		1		
Unavailable		\$1,672,895.90				
	10	\$2,451,951.58	100% 0	\$0.00		0 \$0
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	1 1
	10	\$3,085,141.70	100% 0	\$0.00		0 \$0
METHER DANK NA	14	¢15 277 515 70	72.45%	\$0.00	NI A	02
Unavanable	.			 		0 \$0
		\$20,000,043.01	100 % 0	φυ.υυ		Ս գս
METLIFE BANK, NA	30	\$10,347,645.00	88.82% C	\$0.00	NA	0 \$0
Unavailable	4	\$1,302,727.24				
	34	\$11,650,372.24		1		0 \$0
METI IEE RANK NA	3	¢1 100 000 00	28 96% (\$0.00	NA	0 \$0
<u> </u>	t – t			1		
Ullavallaule	7	\$2,846,500.00				0 \$0
						<u> </u>
LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83% 0	\$0.00	NA	0 \$0
Unavailable	13	\$1,245,199.70	68.17% 0	\$0.00	NA	0 \$0
	20	\$1,826,629.22	100% 0	\$0.00		0 \$0
						
LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69% 0	\$0.00		
Unavailable	15	\$1,952,082.12		- t	NA	0 \$0
	18	\$2,343,282.12	100% 0	\$0.00		0 \$0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100% 0	\$0.00	NA	0 \$0
	5	\$1,242,095.53	100% 0	\$0.00		0 \$0
	71	*** 142 000 15	51 27 0 C	20.00		2 00
Unavailable	t - t	·				1-1
	109	\$18,185,719.30	100% 0	\$0.00		0 \$0
	\longrightarrow		+	+ + +		+
EVERBANK	94	\$19,292,156.28	63.51% 0	\$0.00	NA	0 \$0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable FIRST CITIZENS BANK & TRUST	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		138	\$30,378,807.67	100%	\$0.00		0 \$0
Total		130	ψ50,570,007.07	100 /6	φυ.σο		ψυ
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%	\$0.00	NA	0 \$0
	Unavailable	3	\$712,353.24	69.26%	\$0.00	NA	0 \$0
Total		5	\$1,028,459.09	100%	\$0.00		0 \$0
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89% (\$0.00	NA	0 \$0
	Unavailable	7	\$1,102,490.69	43.11% (\$0.00	NA	
Total		16	\$2,557,429.69	100%	\$0.00		0 \$0
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		0 \$0
212052000	EVEDDANIV	0	ФД5Д 25Д Д2	(5.240/.0	φο οο	D.T.A.	0 00
3138E2BD6	EVERBANK	8	\$757,357.72				
T-4-1	Unavailable	4	\$401,716.98				
Total		12	\$1,159,074.70	100%	\$0.00		0 \$0
3138E2BE4	EVERBANK	10	\$929,459.92	90.3% (\$0.00	NA	0 \$0
5130LZDL1	Unavailable	1	\$99,879.85	9.7%			
Total	Chavanaoic	11	\$1,029,339.77	100%	1		0 \$0
2 0 000			+1,023,0031.1	10070	7 40100		40
3138E2BF1	EVERBANK	9	\$658,422.73	65.51% (\$0.00	NA	0 \$0
	Unavailable	5	\$346,704.39	34.49% (1		_
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
	Unavailable	113	\$35,015,745.23	66.68%	\$0.00	NA	0 \$0
Total		183	\$52,510,791.50	100%	\$0.00		0 \$0
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48% (\$0.00	NA	0 \$0
	Unavailable	24	\$7,925,389.11	59.52%			
Total		43	\$13,316,328.42	100%	1		0 \$0
3138E2BJ3	EVERBANK	17	\$2,162,470.40			NA	
	Unavailable	7	\$1,434,155.84	39.88%			
Total		24	\$3,596,626.24	100%	\$0.00		0 \$0
	STONEGATE						
3138E2BK0	MORTGAGE CORPORATION	4	\$623,500.00	45.46%	\$0.00	NA	0 \$0
	Unavailable	5	\$748,053.01	54.54% (\$0.00	NA	0 \$0
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Total		9	\$1,371,553.01	100%	0	\$0.00		0	\$0
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3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,627,566.25	100%	0	\$0.00		0	\$0
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,167,230.27	100%	0	\$0.00		0	\$0
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,052,181.71	100%	0	\$0.00		0	\$0
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,281,905.27	100%	0	\$0.00		0	\$0
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,576.27	100%	0	\$0.00		0	\$0
3138E2E27	CITIMORTGAGE, INC.	89	\$19,610,842.45	19.57%	0	\$0.00	NA		\$0
	Unavailable	320	\$80,616,381.73		_	\$0.00	NA		\$0
Total		409	\$100,227,224.18	100%	0	\$0.00		0	\$0
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30		-	\$0.00	NA		\$0
	Unavailable	14	\$2,058,013.12		_	\$0.00	NA		\$0
Total		19	\$3,039,720.42	100%	0	\$0.00		0	\$0
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00			\$0.00	NA		\$0
	Unavailable	19	\$10,549,685.76		_	\$0.00	NA		\$0
Total		20	\$11,113,985.76	100%	0	\$0.00		0	\$0
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0
Total		397	\$109,280,235.13	100%	0	\$0.00		0	\$0
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA	-	\$0
	Unavailable	314	\$88,988,950.86			\$0.00	NA		\$0
Total		400	\$108,720,890.20	100%	0	\$0.00		0	\$0
3138E2E76	Unavailable	8	\$1,989,008.75		_	\$0.00	NA		\$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	\$0
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0
Total		73	\$17,556,442.13	100%	0	\$0.00		0	\$0
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3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00		_	\$0.00	NA	-	\$0
	Unavailable	22	\$5,844,562.09	79.12%	_	\$0.00	NA		\$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	\$0.00	NA	0	\$0
Total		526	\$148,443,154.97	100%	0	\$0.00		0	\$0
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0
F10022B17	Unavailable	528	\$145,487,694.69	98.51%		\$0.00	NA		\$0
Total		535	\$147,691,326.51	100%		\$0.00		0	\$0
212052517	CVED (OPEG) CE, DVG		#2 222 515 1 0	1 40%	0	ф0,00	27.4	0	Φ.Ο.
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19		_	\$0.00	NA		\$0
T. ()	Unavailable	533	\$148,729,750.89		_	\$0.00	NA		\$0
Total		540	\$150,962,466.08	100%	U	\$0.00		0	\$0
3138E2EZ4	CITIMORTGAGE, INC.	16	\$3,321,862.95	2.22%	0	\$0.00	NA	0	\$0
DISOLIZA	Unavailable	526	\$146,252,471.73	97.78%		\$0.00	NA		\$0
Total	Chavanaoic	542	\$149,574,334.68		_	\$0.00	1171	0	\$0
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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	\$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
5130L21 B0	Unavailable	210	\$59,805,217.91	85.46%	_	\$0.00	NA	-	\$0
Total	Chavanable	254	\$69,979,612.91	100%	_	\$0.00		0	\$0
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
Total		105	\$6,908,253.95	100%	0	\$0.00		0	\$0
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
3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
Total	I INC DAINE, IV.A.	55 55	\$8,903,558.03	100%		\$0.00		0	\$0 \$0
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3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,347,980.10	100%	_	\$0.00		0	\$0
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	\$0.00	NA		\$0
Total	INC DAIM, 11.11.	39	' ' '	1 1		\$0.00		0	\$0 \$0
Total			φ,,101,230.03	100 /6	_	φυ.υυ		曲	φυ
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		8		1	_	\$0.00		0	\$0
					I			\prod	
3138E2HZ1	PNC BANK, N.A.	115			0	\$0.00	NA	0	\$0
Total		115	\$15,205,007.32	100%	0	\$0.00		0	\$0
	WELLS FARGO	+		 	+			+	
3138E2J48	BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	353		1	0	\$0.00	NA		\$0
Total		531	\$144,102,703.46	100%	0	\$0.00		0	\$0
3138E2J55	WELLS FARGO	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	26		ļ .	<u></u>	\$0.00	NA	Ш	\$0
Total	Ullavaliauic	49			-	\$0.00 \$0.00		0	\$0 \$0
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3138E2JA4	PNC BANK, N.A.	26		1		\$0.00	NA	0	\$0
Total		26	\$5,346,924.11	100%	0	\$0.00		0	\$0
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
Total	,	26		1 1		\$0.00		0	\$0
				<u> </u>	\bot			ĪЦ.	
3138E2JC0	PNC BANK, N.A.	21				\$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	IIIC Dinin, inc.	18				\$0.00		0	\$0 \$0
					Ì			仜	
3138E2JE6	PNC BANK, N.A.	17			0	\$0.00	NA	0	\$0
Total		17	\$4,480,900.56	100%	0	\$0.00		0	\$0
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%		\$0.00	NA		\$0
Total	FINC DAINE, IV.A.	14				\$0.00	11/7	0	\$0 \$0
lotai		+ + + + + + + + + + + + + + + + + + + +	ΨΙ,υυτ,-ιιυιου	100 /0		ΨΟ•ΟΟ		十	Ψ
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	\$0.00		0	\$0
2120521110	DAIC DANIZ NI A		\$2,040,009,24	1000/		\$0.00	NI A		•
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100%	U	\$0.00	NA	U	\$0

									
Total		9	\$2,040,908.24	100%	0	\$0.00		0	\$0
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	THE DIMM, IVA.	7	\$1,442,144.66 \$1,442,144.66	100%		\$0.00 \$0.00	INA	0	\$0
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
Total	THE BINK, IVA.	6	\$1,446,603.71 \$1,446,603.71	100%	_	\$0.00 \$0.00		0	\$0 \$0
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
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,692,202.43	100%	_	\$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	\$0
Total		40	\$10,000,101.66	100%	0	\$0.00		0	\$0
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%		\$0.00	NA		\$0
Total		12	\$3,000,308.00	100%	0	\$0.00		0	\$0
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3138E2JT3	Unavailable	37	\$7,489,650.87					0	
Total		37	\$7,489,650.87	100%	0	\$0.00		0	\$0
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	. 0	\$0
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14			·			
	Unavailable	3,581	\$1,082,232,423.43			\$190,090.82	NA	0	\$0
Total		5,522	\$1,685,944,604.57	100%	1	\$190,090.82		0	\$0
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	. 0	\$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	43.66%	0	\$0.00	NA	. 0	\$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	\$1,329,741.48	100%	0	\$0.00		0	\$0
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	. 0	\$0
	Unavailable	61	\$16,787,431.44						\$0
Total		191	\$49,957,502.20	100%	0	\$0.00		0	\$0
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	. 0	\$0
	Unavailable	80		47.32%				1 1	
Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0
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%	Λ	\$0.00	NA	Ω	\$0
Total	Ullavaliable	89	\$9,173,336.61 \$25,140,977.08	1		\$0.00		0	\$0 \$0
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3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,691,927.65	38.66%	0_	\$0.00	NA	.0	\$0
Total		378	\$79,395,347.04	1		\$0.00		0	\$0
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18			\$0.00	NA		\$0
Total		17	\$2,973,661.18	100%	0	\$0.00	!	0	<u>\$0</u>
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
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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	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,126,570.74	100%	0	\$0.00		0	\$0
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52		Ш	\$0.00	NA		\$0
Total		32	\$5,193,397.52	100%	0	\$0.00	!	0	\$0
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,937,842.33	100%	0	\$0.00		0	\$0
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93			\$0.00	NA		\$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	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,953,274.40	100%	0	\$0.00		0	\$0
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02				NA	Ш	\$0
Total		105	\$22,548,359.02	100%	0	\$0.00		0	\$0
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26				NA	Ш	\$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	1	-	t - t	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		NA	Ш	\$0
	Unavailable	481	\$127,969,418.97	i i	-	 	NA		\$0
Total		886	\$236,470,439.90	100%	0	\$0.00		0	\$0
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146			Ц		NA	Ш	\$0
	Unavailable	52	\$14,889,125.01	29%	+		NA	0	\$0
Total	'	198	\$51,339,847.16	100%	0	\$0.00		0	\$0
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66		Ш	·	NA	0	\$0
Total		105	\$21,256,009.66	100%	0	\$0.00		0	\$0
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07		Ц		NA	Ш	\$0
Total	'	35	\$7,811,300.07	100%	0	\$0.00	!	0	\$0
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0

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Total		91	\$13,264,559.34	100%	0	\$0.00		0	\$0
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
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
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%	-	\$0.00	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
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,897,528.52	21.97%	0	\$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	\$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	0	\$0
	Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0

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3138E2NS0	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) \$(0.00		0	\$0
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3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29		· ·	0.00	NA		\$0
	Unavailable	30	\$2,040,853.81	9.79% 0	_	0.00	NA		\$0
Total	'	316	\$20,854,807.10	100% 0) \$(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	<u>) \$(</u>	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	<u>) \$(</u>	0.00		0	\$0
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3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05		·	0.00	NA	0	\$0
Total	'	34	\$5,513,153.05	100% 0	<u>)</u> \$(0.00		0	\$0
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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	\$0
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3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100% 0	\$(0.00	NA	0	\$0
Total		31	\$2,940,866.48	100% 0	\$(0.00		0	\$0
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3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41% 0	\$(0.00	NA		\$0
	Unavailable	14	\$3,670,714.53			0.00	NA	0	\$0
Total		16	\$4,239,314.53	100% 0	<u>)</u> \$(0.00		0	\$0
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3138E2P33	,	43	\$3,080,785.51	89.12% 0) \$1	0.00	NA	.0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$375,925.69	10.88%	\$0.00	NA	0	\$0
Total		48	\$3,456,711.20	100%	\$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%	\$0.00	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%	\$0.00	NA	0	\$0
	Unavailable	13	\$1,669,271.66	11.05%	\$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	\$0.00	NA	0	\$0
	Unavailable	22	\$3,634,713.12	31.45%	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0
Total		339	\$83,728,164.02	100%	\$0.00		0	\$0
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3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	\$0.00	NA	0	\$0
	Unavailable	2	\$150,924.40	4.39%	\$0.00	NA	0	\$0
Total		51	\$3,437,791.92	100%	\$0.00		0	\$0
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	\$0.00	NA	0	\$0
	Unavailable	4	\$370,229.36	11.88%	\$0.00	NA	0	\$0
Total		32	\$3,115,581.27	100%	\$0.00		0	\$0
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3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	\$0.00	NA	0	\$0
	Unavailable	99	\$28,599,766.12	57.12%	\$0.00	NA	0	\$0
Total		179	\$50,065,689.37	100%	\$0.00		0	\$0

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3138E2PL3	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	\$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	\$0.00	NA	0	\$0
	Unavailable	9	\$3,012,500.00			\$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			\$0.00	NA		\$0
	Unavailable	7	\$2,066,700.00		_	\$0.00	NA		\$0
Total		18	\$5,833,828.00	100% 0	1	\$0.00		0	\$0
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12% 0	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,683,900.00			\$0.00	NA		\$0
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
	Unavailable	67	\$19,913,995.12			\$0.00	NA		\$0
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$(
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$(

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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
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3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%		\$0.00	NA	0	\$0
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0
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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
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3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0
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3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0
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3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA		\$0
	Unavailable	7	\$2,280,395.42			\$0.00	NA	0	\$0
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0
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3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,435,483.68	90%		\$0.00	NA	0	\$0
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0
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3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	4	\$0.00	NA		\$0
T-4-1	Unavailable	5	\$430,584.10		-+-	\$0.00	NA		\$0
Total		23	\$1,813,782.02	100%	V	\$0.00		0	\$0
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0

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	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
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,455,338.83	100%		\$0.00		0	
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,583,128.81	100%				0	\$0
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0
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3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0
								Ц	_
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00			
Total		27	\$3,370,484.00	100%	0	\$0.00		0	\$0
									_
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,906,112.98	100%	0	\$0.00		0	\$0
					Щ			Ц	
3138E2QG3	JPMORGAN CHASE 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	0 \$0
Total		53	\$3,777,973.64	100% 0	\$0.00		0 \$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	·	NA	0 \$0
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	
Total		16	\$1,398,674.78	100% 0	\$0.00		0 \$0
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,666,146.50	100% 0	\$0.00		0 \$0
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36% 0	·	NA	
Total	Unavailable	86	\$23,757,055.08			NA	
Total		133	\$35,647,724.49	100% 0	\$0.00		0 \$0
3138E2QS7		233	\$37,942,114.24	61.48% 0	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	34.33%		\$0.00	NA		\$0
	Unavailable	32	\$3,275,381.79	65.67%		\$0.00	NA	0	\$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	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0
Total		71	\$18,559,769.24	100%	0	\$0.00		0	\$0
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%		\$0.00	NA		\$0
	Unavailable	14	\$2,640,057.79	70.24%		\$0.00	NA		\$0
Total		21	\$3,758,825.79	100%	0	\$0.00		0	\$0

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3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22% (0 \$0.00) NA	n	\$0
5136E2R0 1	Unavailable	5	\$340,498.23	7.78%	·			\$0 \$0
Total	Onavanaoic	66	\$4,377,722.94	100%			0	\$0 \$0
Total		00	Ф Т 9211912202	100 /0	Ψυ•υ	1		ψυ
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0 \$0.00) NA	0	\$0
	Unavailable	146	\$48,260,914.55	73.54%	0 \$0.00			\$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 \$0.00) NA	0	\$0
p100221100	Unavailable	172	\$57,740,562.69	62.7%		1		\$0
Total		338	\$92,096,765.70	100%		1	0	\$0
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0 \$0.00) NA	0	\$0
5136E2R76	Unavailable	147	\$44,620,019.49	51.4%				\$0
Total	Chavanable	347	\$86,805,151.09	100%	· ·	1	0	\$0
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0.00) NA	0	\$0
Total		9	\$1,923,134.31	100%	\$0.00		0	\$0
3138E2S22	Unavailable	27	\$6,818,524.52	100% (0 \$0.00) NA	0	\$0
Total	Ollavaliable	27	\$6,818,524.52	100%		1	0	\$0 \$0
Total		21	ψ0,010,324.32	100 /6	φοιοι	1		Ψ
3138E2S30	Unavailable	33	\$10,044,013.85	100%	\$0.00	NA	0	\$0
Total		33	\$10,044,013.85	100%	\$0.00)	0	\$0
212072344		2	Ф 2 (1, 4 5 0, 15	16769	0 00	37.4	0	Φ.Ο.
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%		1		\$0
Total	Unavailable	5 7	\$1,298,787.64 \$1,560,245.79	83.24% (100% (1		0	\$0 \$0
Total		/	Ψ1,500,245.77	100 /6	φοιοι	1		Ψ
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 NA	0	\$0
Total		38	\$4,470,132.84	100%	\$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%	\$0.00	NA	0	\$0
Total		46	\$7,461,689.07	100%	\$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	68.12%	1			\$0
Total		120	\$36,298,286.90	100%	0 \$0.00)	0	\$0
							$oxed{oxed}$	
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	1			\$0
m	Unavailable	29	\$3,983,395.70			1		\$0
Total		63	\$8,695,557.39	100%	\$0.00	<u>'</u>	0	\$0

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		$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$	
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	1	\$0.00	NA	+	\$0
3138E2SF3	Unavailable	20	\$1,342,076.49	1	_	\$0.00	NA NA		\$0 \$0
Total	Ullavallault	27	\$5,725,052.49 \$5,065,128.98		_	\$0.00 \$0.00		0	\$0 \$0
Total			Φυ,υυυ,120,20	100 /0 0	+	Ψυ•υυ		+	Ψν
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA		\$0
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$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	1	\$0.00	NA		\$0
5130E2SH5	Unavailable	29	\$8,050,634.28	1	_	\$0.00	NA NA		\$0 \$0
Total	Ullavaliauic	50	\$12,909,188.77	1	_	\$0.00 \$0.00		0	\$0 \$0
Total			φ12,707,100	100 /6 5	†	ΨΟ•ΟΟ		+	Ψ~
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09% 0	0	\$0.00	NA	_	\$0
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0
Total		49	\$3,119,659.37	100%	0	\$0.00		0	\$0
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55% 0	1	\$0.00	NA		\$0
3130E2SK2	Unavailable	13	\$2,338,063.76	1	_	\$0.00	NA NA	-	\$0 \$0
Total	Ullavaliauic	23	\$6,117,570.95		_	\$0.00		0	\$0 \$0
lotai			Ψυ,111,50101.2	100 /0 5	†	Ψυ•υυ		+	Ψν
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0_	\$0
Total		14	\$4,810,638.40	1	_	\$0.00		0	\$0
					I			I	
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA		\$0
Total		13	\$2,975,815.48	100%	0	\$0.00		0	\$0
2120E2GNIC	CICTII TIIIDID DANK		Φ506 150 00	12 760/2	+	¢0.00	NIA	+	90
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00 \$650,503.05	1	_	\$0.00	NA NA		\$0 \$0
Total	Unavailable	5 9	\$650,593.95 \$1,156,743.95		_	\$0.00 \$0.00	NA	0	\$0 \$0
1 0रवा	+		\$1,130,743.75	100 %	+	Φυ.υυ		<u> </u>	φυ
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,264,103.28		_	\$0.00	NA		\$0
Total		7	\$1,603,991.28	100%	0	\$0.00		0	\$0
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24% 0	1	\$0.00	NA		\$0
)130L2SQ)	Unavailable	7	\$394,569.22	1		\$0.00	NA NA		<u>\$0</u>
Total	OAM, WINCI-	46	\$2,503,283.04	1	_	\$0.00	1	0	\$0
					1			Ц.	
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	1	-	\$0.00	NA		\$0
	Unavailable	9	\$853,867.55	1	_	\$0.00	NA		\$0
Total		17	\$1,504,202.88	100% 0	0	\$0.00		0	\$0
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19% 0	1	\$0.00	NA	4	\$0
5136E2333	LILIII HIIKD DVIAR		φυου, ινι.υν	17.17/0	J	φυ.υυ	11/7	<u>U</u>	Ψι

I In associlabile	6	¢1 627 616 71	90.910/	0 00 00	NIA	0 60
Unavailable						0 \$0
+	0	\$2,020,414.40	100 70	<u> </u>	 	U pt
FIFTH THIRD BANK	7	\$1 152,922,66	29 98%	\$0.00	NA	0 \$0
					1	
0.114 (4.1140 - 2	18	\$3,846,002.03				0 \$0
				<u> </u>	<u> </u>	<u> </u>
FIFTH THIRD BANK	5	\$891,614.14	27.81%	0 \$0.00	NA	0 \$0
Unavailable	8	\$2,314,177.01	72.19%	\$0.00		
	13	\$3,205,791.15	100%	90.00		0 \$0
TTilahla	102	\$20,020,670,02	100%	00.00	NI A	0 60
Unavanable						
+	103	\$50,950,079.95	100%	<u>)</u> \$0.00		0 \$0
Unavailable	14	\$1,923,132.40	100%	0 \$0.00	NA	0 \$0
	14	\$1,923,132.40			1	0 \$0
					<u> </u>	
Unavailable	15	\$2,435,066.62	100%	0 \$0.00	NA	0 \$0
	15	\$2,435,066.62	100%	\$0.00		0 \$0
		\$1.005.000.05	10007	- 40.00	NTA.	2 04
Unavailable					1	
		\$1,265,930.25	100%	0 \$0.00	<u> </u>	0 \$0
Unavailable	4	\$1,189,442.93	100%	0 \$0.00	NA	0 \$0
	4	\$1,189,442.93				0 \$0
		- 3.77.04		+		
PNC BANK, N.A.	40	\$11,618,255.04		<u> </u>	1	1-1-
	40	\$11,618,255.04	100%	<u>0 \$0.00</u>	1	0 \$0
PNC BANK, N.A.	24	\$13.425.330,84	100%	\$0.00	NA	0 \$0
1110 1111111111111111111111111111111111	24	\$13,425,330.84				0 \$0
PNC BANK, N.A.	8	\$1,518,886.72	100%	0 \$0.00	NA	0 \$0
	8	\$1,518,886.72	100%	0 \$0.00	,	0 \$0
		1- 222 224 21	:000	***		
PNC BANK, N.A.						
+	40	\$8,009,820.21	100%	<u>0 \$0.00</u>	1	0 \$0
Unavailable	9	¢1 706 033 96	100%	0 00 00	NA	0 \$0
Unavanauic				1	1	0 \$0
		Ψ1910090222	100 /	υ ψουυ	<u> </u>	U
Unavailable	62	\$10,633,477.94	100%	0 \$0.00	NA	0 \$0
	62	\$10,633,477.94				0 \$0
COLONIAL SAVINGS	81	\$15,414,419.17	58.02%	0 \$0.00	NA	0 \$0
	Unavailable Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable	S	S \$2,026,414.40	S \$2,026,414.40 100%	S	S \$2,026,414.40 100% 0 \$0.00

1	FA	. 1	J				ļ	ı I	
	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
 	COLONIAL SAVINGS				+			+	
3138E2V93	FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,728,045.50	1		\$0.00	NA	0	\$0
Total		40	\$4,518,681.17	100%	0	\$0.00		0	\$0
212002000	DNC DANK NA	270	\$81,319,093.46	100% (+	\$0.00	NA		\$0
3138E2VY8 Total	PNC BANK, N.A.	279 279	\$81,319,093.46 \$ 81,319,093.46			\$0.00 \$0.00	1	0	\$0 \$0
1 Otai			ΨΟ1,ω1/,υ/ω.ιω	100 /	+	Ψυ•υυ		1	Ψυ
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0
Total		213	\$48,214,888.46		\rightarrow	\$0.00		0	\$0
					1			1	
3138E2W27	Unavailable	1	\$55,439.50		_	\$0.00	NA	t i	\$0
Total	+	1	\$55,439.50	100%	0	\$0.00		0	\$0
3138E2W35	Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA		\$0
Total	Ullavallaute	8	\$1,024,211.24 \$1,024,211.24		-1-	\$0.00		0	\$0 \$0
			Ψ=,,		t	¥			
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		\$52,427.67	100% (0	\$0.00	NA		\$0
Total		1	\$52,427.67	100%	_	\$0.00		0	\$0
					工			工	
3138E2W68	U.S. BANK N.A.	1	\$91,757.25			\$0.00	NA		\$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	Ond variable	1	\$59,815.48			\$0.00	- 1	0	\$0 \$0
					I			工	
3138E2W84	Unavailable	1	\$38,800.00	1		\$0.00	NA	1 1	\$0
Total		1	\$38,800.00	100%	0	\$0.00		0	\$0
3138E2W92	Unavailable	1	\$78,373.12	100% (1	\$0.00	NA		\$0
Total	Ullavaliauic	1	\$78,373.12 \$78,373.12			\$0.00 \$0.00		0	\$0 \$0
Total	+		Ψ10901012	100 /	+	Ψυ•υυ		_	Ψν
	THE BRANCH			1	+			十	
3138E2WA9	BANKING AND	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0
	TRUST COMPANY	1.4	\$1 050 476 Q1	1000/-		Φ0.00			\$1
Total	+	14	\$1,852,476.81	100%	1	\$0.00		0	\$(
3138E2WB7	THE BRANCH	8	\$1,097,662.29	100% (0	\$0.00	NA	0	\$0
013022	BANKING AND	ı	Ψ±,~.,	, l		7 -		آآ	•

	TRUST COMPANY		I			J			
Total		8	\$1,097,662.29	100%	0	\$0.00		0	\$0
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0
Total		24	\$4,819,010.37	100%	0	\$0.00		0	\$0
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA		\$0
	Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0
Total		25	\$1,290,826.95	100%	0	\$0.00		0	\$0
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,286,856.48	100%	0	\$0.00		0	\$0
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,288,805.12	100%	0	\$0.00		0	\$0
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,285.58			\$0.00	NA	0	\$0
Total		8	\$1,104,431.59	100%	0	\$0.00		0	\$0
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0
Total		7	\$1,111,368.59	100%	0	\$0.00		0	\$0
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%		\$0.00	NA		\$0
	Unavailable	3	\$769,693.92	18.07%	_	\$0.00	NA	-	\$0
Total		21	\$4,260,268.55	100%	0	\$0.00		0	\$0
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0

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Total		9	\$1,473,574.30	100%	0	\$0.00		0	\$0
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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
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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%	_	\$0.00	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	\$0.00	NA	0	\$0
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0
3138E2WR2	Unavailable	5	\$570,090.83	100%		\$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		6	\$396,876.46	100%	_	\$0.00		0	\$0
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,653.06	100%		\$0.00		0	\$0
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$396,277.20	100%	-1-	\$0.00		0	\$0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,233.17		_	\$0.00	NA		\$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		2	\$372,780.00	100%	_	\$0.00		0	\$0
3138E2WX9	Unavailable	1	\$99,750.00	100%		\$0.00	NA	0	\$0
Total		1	\$99,750.00	100%	_	\$0.00		0	\$0
3138E2WY7	Unavailable	1	\$63,915.72	100%)	\$0.00	NA	0	\$0
Fotal	Onavanaute	1	\$63,915.72	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138E2WZ4	Unavailable	1	\$75,702.43	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Onavanaule	1	\$75,702.43 \$75,702.43	100%	-1-	\$0.00 \$0.00		0	\$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	10.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0
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3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00			\$0.00	NA	Ш	\$0
	Unavailable	2	\$197,625.00	8.24%		\$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%		\$0.00	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	7.8%	0	\$0.00	NA	0	\$0
Total		24	\$6,738,600.00	100%	0	\$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
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
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$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	100%	0	\$0.00		0	\$0
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%		\$0.00	NA		\$0
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0
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3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100% (\$0	.00 NA	0	\$0
Total		7	\$1,256,826.85	100%	\$0.	.00	0	\$0
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3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22% (\$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.	.00	0	\$0
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3138E2XE0	Unavailable	15	\$1,020,890.23	100% (0	\$0
Total		15	\$1,020,890.23	100%	\$0.	.00	0	\$0
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100% (\$0.	.00 NA	0	\$0
Total		18	\$3,892,800.00	100% (\$0.	.00	0	\$0
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3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94% (\$0	.00 NA	0	\$0
	Unavailable	2	\$186,643.00	11.06% (\$0.	.00 NA	0	\$0
Total		9	\$1,687,293.00	100%	\$0.	.00	0	\$0
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3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	\$0.	.00 NA	0 0	\$0
	Unavailable	4	\$428,000.00	12.97% (\$0	.00 NA	0	\$0
Total		22	\$3,300,400.00	100%	\$0.	.00	0	\$0
3138E2XJ9	Unavailable	13	\$1,035,253.57	100% (0	\$0
Total		13	\$1,035,253.57	100%	\$0.	.00	0	\$0
3138E2XK6	Unavailable	13	\$1,099,800.00	100% (11	\$0
Total		13	\$1,099,800.00	100%	\$0.	.00	0	\$0
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3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10					\$0
Total		35	\$7,320,040.10	100%	\$0.	.00	0	\$0
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100% (0.2	.00 NA	0	\$0
Total	I II III IIIND DANK	36	\$3,499,944.06 \$3,499,944.06	100% (0	\$0 \$0
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3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100% () \$0.	.00 NA	0	\$0
Total		18	\$2,119,745.09	100%		.00	0	\$0
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3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0 \$0.00	NA	0 \$
Total		21	\$2,849,021.93	100%	-		0 \$
			*****	10011			
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%			
Total		65	\$4,145,222.97	100%	90.00		0 \$
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0 \$0.00	NA	0 \$
Total		6	\$1,526,127.95	100%	0 \$0.00		0 \$
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0 \$0.00	NA	0 \$
Total	I II III IIIND DANK	43	\$4,281,862.78		·		0 \$
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89		1 \$115,198.16		1 \$115,19
Total		18	\$2,123,762.89	100%	1 \$115,198.16		1 \$115,19
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0 \$0.00	NA	0 \$
Total	TH THIRD BAINK	12	\$1,662,073.18			i e	0 \$
		12	ψ1,002,070.10	100 /	φυ.υυ		Ψ
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0 \$0.00	NA	0 \$
Total		13	\$2,071,003.50	100%	0 \$0.00		0 \$
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20		<u> </u>	i e	
<u>Total</u>		48	\$2,999,764.20	100%	1 \$70,379.10		0 \$
3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0 \$0.00	NA	0 \$
	Unavailable	1	\$204,250.00	16.77%	0 \$0.00	NA	0 \$
Total		5	\$1,218,050.00	100%	90.00		0 \$
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0 \$0.00	NA	0 \$
Total		8	\$1,078,359.31	100%	0 \$0.00		0 \$
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0 \$0.00	NA	0 \$
	Unavailable	2	\$463,999.00	1.82%	0 \$0.00	NA	0 \$
Total		93	\$25,531,424.00	100%	90.00		0 \$
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0 \$0.00	NA	0 \$
Total		21	\$1,641,050.00	100%	0 \$0.00		0 \$
3138E2YC3	QUICKEN LOANS	22	\$2,155,825.00	95.57%	0 \$0.00	NA	0 \$
	INC. Unavailable	1	\$100,000.00				
	Onavanable	1	φ100,000.00	+.4370	<u> </u>	INA	V P

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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	15.67%	0	\$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	24.52%	0	\$0.00		$\boldsymbol{\vdash}$	\$0
	Unavailable	10	\$3,361,300.00		+	\$0.00		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	91.12%	0	\$0.00	NA	0	\$0
Total		17	\$5,617,407.60	100%	0	\$0.00		0	\$0
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,789,000.27	100%	0	\$0.00		0	\$0
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$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
3138E3C76	Unavailable	2	\$524,800.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$524,800.00	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		_	\$0
Total		21	\$5,869,533.18		_	\$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		-	\$0
Total		36	\$12,530,925.04	100%		\$0.00		0	\$0

CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0 \$0.00) NA	0	\$0
Unavailable	32	\$12,264,036.32	76.94%	1 \$337,743.69) NA	0	\$0
	46	\$15,940,765.01	100%	1 \$337,743.69	9	0	\$0
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CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0 \$0.00) NA	0	\$0
Unavailable	9	\$2,683,475.57	70.68%	0 \$0.00) NA	0	\$0
	12	\$3,796,475.57	100%	0 \$0.00	0	0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0 \$0.00) NA	.0	\$0
	50	\$4,906,644.58	100%	0 \$0.00	0	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0 \$0.00) NA	0	\$0
	71	\$4,458,758.28	100%	0 \$0.00	0	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0 \$0.00) NA	0	\$0
	52	\$3,264,568.01	100%	0 \$0.00	0	0	\$0
						Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0 \$0.00) NA	0	\$0
	30	\$3,775,292.26	100%	0 \$0.00	0	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0 \$0.00) NA	.0	\$0
	66	\$8,564,885.69	100%	0 \$0.00	0	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0 \$0.00) NA	Ш	\$0
	21	\$2,683,095.90	100%	0 \$0.00)	0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20				Ш	\$0
	102	\$21,875,615.20	100%	0 \$0.00	0	0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0 \$0.00) NA	0	\$0
	19	\$4,159,912.00	100%	0 \$0.00)	0	\$0
	Unavailable CITIMORTGAGE, INC. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable	Unavailable 32 \$12,264,036.32 46 \$15,940,765.01 46 \$15,940,765.01 46 \$15,940,765.01 46 \$15,940,765.01 47 \$1,000.00 Unavailable 9 \$2,683,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$3,796,475.57 12 \$4,906,644.58 12 \$4,906,644.58 12 \$4,458,758.28 12 \$4,458,7	Unavailable 32 \$12,264,036.32 76.94% 46 \$15,940,765.01 100%	Unavailable 32 \$12,264,036.32 76.94% 1 \$337,743.69 46 \$15,940,765.01 100% 1 \$337,743.69 CTTIMORTGAGE, INC. 3 \$1,113,000.00 29.32% 0 \$0.00 Unavailable 9 \$2,683,475.57 70.68% 0 \$0.00 12 \$3,796,475.57 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 50 \$4,906,644.58 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$4,458,758.28 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$3,264,568.01 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$3,264,568.01 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$3,775,292.26 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$3,644,885.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$2,683,095.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL	Unavailable 32 \$12,264,036.32 76.94% \$337,743.69 NA 46 \$15,940,765.01 100% 18337,743.69 CITIMORTGAGE, INC. 3 \$1,113,000.00 29.32% 0 \$0.00 NA Unavailable 9 \$2,683,475.57 70.68% 0 \$0.00 NA Unavailable 9 \$2,683,475.57 100% 0 \$0.00 NA I2 \$3,796,475.57 100% 0 \$0.00 NA ASSOCIATION 50 \$4,906,644.58 100% 0 \$0.00 NA ASSOCIATION 50 \$4,906,644.58 100% 0 \$0.00 NA ASSOCIATION 51 \$4,458,758.28 100% 0 \$0.00 NA ASSOCIATION 71 \$4,458,758.28 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 52 \$3,264,568.01 100% 0 \$0.00 ASSOCIATION 52 \$3,264,568.01 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 30 \$3,775,292.26 100% 0 \$0.00 ASSOCIATION 30 \$3,775,292.26 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 30 \$3,775,292.26 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 40 \$8,564,885.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 40 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 40 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL	Unavailable 32 \$12,264,036.32 76.94% \$337,743.69 NA 0

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	JPMORGAN CHASE				+			H	
3138E42M2	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
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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
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3138E42P5	Unavailable	9	\$3,130,330.38	100%	_	\$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
<u> </u>	Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0
Total		1,117	\$275,177,967.55	100%	_	\$0.00	_ ,, , ,	0	\$0
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3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49% (О	\$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	81.27%	0	\$0.00	NA	0	\$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			\$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
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3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	O	\$0.00	NA	0	\$0

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Unavanable	+							\$0 \$0
	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
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60			\$0.00			\$0
	388	\$67,392,373.60	100%	0	\$0.00		0	\$0
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
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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
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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 BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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 15 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 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%	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 84 \$12,906,936.00 100% 0 19MORGAN CHASE 84 \$12,906,936.00 100% 0 19MORGAN CHASE 84 \$12,906,936.00 100% 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

	Unavailabla	62	\$11 522 140 74	22.97%	Λ	\$0.00	NA	Λ	•••
70 4 1	Unavailable	+	\$11,533,149.74		-		INA	m	\$0
Total		357	\$50,213,868.73	100%	U	\$0.00		0	\$0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	О	\$0
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	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	\$0.00	NA	0	\$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	100%		\$0.00	NA		\$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	\$0.00	NA		\$0
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
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100% 0	\$0.00	NA	\$(
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
Total		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	\$(
Total		27	\$4,460,439.29	100% 0	\$0.00	0	\$0
3138E46D8 Total	Unavailable	1 1	\$85,276.37 \$85,276.37	100% 0 100% 0		NA (1
3138E46G1	Unavailable	1	\$106,246.70				
Total		1	\$106,246.70	100% 0		0	
3138Е46Н9	Unavailable	1	\$56,352.25	100% 0		NA	
Total		1	\$56,352.25	100% 0	\$0.00	0	\$0
3138E46J5	Unavailable	1	\$49,900.00	100% 0		NA (1
Total		1	\$49,900.00	100% 0	\$0.00	0	\$0
3138E46K2 Total	Unavailable	5 5	\$444,250.00 \$444,250.00	100% 0 100% 0		NA 0	1
3138E46L0	Unavailable	1	\$50,979.48	100% 0	\$0.00	NA (\$0
Total		1	\$50,979.48	100% 0	\$0.00	0	\$0
3138E46M8 Total	Unavailable	1 1	\$95,056.61 \$95,056.61	100% 0 100% 0		NA (\$0
3138E46N6	Unavailable	1	\$61,664.93	100% 0		NA (
Total		1	\$61,664.93	100% 0	\$0.00	0	
3138E46P1	Unavailable	1	\$71,903.01	100% 0			1
Total		1	\$71,903.01	100% 0	\$0.00	0	\$0
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65% 0	\$0.00		
Total	Unavailable	23 28	\$6,635,479.82 \$7,108,340.43	93.35% 0 100% 0			1
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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
Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46			·			
	Unavailable	5	\$519,315.93	47.95%	-			1	
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0
3138E47H8	PHH MORTGAGE CORPORATION	264	\$50,006,841.30	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	1,108	\$299,970,181.26	85.71%	0	\$0.00	NA	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	
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	\$0.00	NA	0	\$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%		\$0.00		0	
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48		_			-	
m ()	Unavailable	70	\$20,840,093.78		-	\$283,736.33		-	\$283,736
Total		80	\$23,479,706.26	100%	1	\$283,736.33		1	\$283,736
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,522,866.80		0	\$0.00			
Total		77	\$20,436,775.56	100%	0	\$0.00		0	\$0
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3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0
Total	2200-22.	47	\$4,721,541.65	100%	0	\$0.00		0	\$0
2120E4DC2	DNC DANK NIA	12	¢1 001 100 00	10007		¢0.00	NI A	0	የ በ
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	_	\$0.00	NA		\$0
Total		12	\$1,081,100.09	100%	U	\$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	\$0.00		0	\$0
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,882,180.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,534,858.00	92.59%	0	\$0.00	NA	0	\$0
Total		94	\$25,417,038.00	100%	_	\$0.00		0	\$0
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,261,100.00	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,121,249.03	92.3%	0	\$0.00	NA	0	\$0
Total		117	\$16,382,349.03	100%	0	\$0.00		0	\$0
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$637,663.82	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$22,554,247.58	97.25%	0	\$0.00	NA	0	\$0
Total		142	\$23,191,911.40	100%	0	\$0.00		0	\$0
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%		\$0.00		0	\$0
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
Total		235	\$9,232,234.90	100%	0	\$0.00		0	\$0
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	\$0.00		0	\$0
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
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3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,482,862.00	100%	0	\$0.00		0	\$0
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	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,682.36	100%	0	\$0.00		0	\$0
3138E4J44	EVERBANK	26	\$5,401,753.20			\$0.00	NA		\$0
	Unavailable	22	\$4,906,102.00			\$0.00	NA	0	\$0
Total		48	\$10,307,855.20	100%	0	\$0.00		0	\$0
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3138E4J51	EVERBANK	6	\$877,605.57		_	\$0.00	NA		\$0
	Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,605.57	100%	0	\$0.00		0	\$0
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72% (0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0
Total		76	\$17,256,045.03	100%	0	\$0.00		0	\$0
3138E4J77	EVERBANK	43	\$6,091,576.87	63% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,576,956.33		_	\$0.00	NA		\$0
Total		62	\$9,668,533.20		_	\$0.00		0	\$0
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3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,769,239.53	1		\$0.00	NA		\$0
Total		134	\$30,946,624.90			\$0.00		0	\$0
				1	\top	·			
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,000.00	t		\$0.00	NA		\$0
Total		16	\$2,150,055.31	100%	_	\$0.00		0	\$0
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3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100% (0	\$0.00	NA	0	\$0
Total		3	\$770,500.00		-	\$0.00		0	\$0
			<u> </u>	1	1			Ť	
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100% (0	\$0.00	NA	0	\$0
Total	,	8	\$2,478,586.90			\$0.00		0	\$0
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3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13	100% (0	\$0.00	NA	0	\$0
Total		10	\$3,057,197.13		_	\$0.00		0	\$0
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3138E4K83	MORTGAGE ACCESS	4	\$881,939.00	100% (0	\$0.00	NA	0	\$0
	CORP.DBA]	Ψυστ, ΣυΣ	100,5		ΨΟ.ΟΟ	1 11 -		Ψ~
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MORTGAGE ACCESS CORP.DBA	4	\$881,939.00	100%	0	\$0.00		0	\$0
CORP.DBA								
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WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
	3	\$1,059,000.00	100%	0	\$0.00		0	\$0
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
	14	\$1,946,766.85	100%	0	\$0.00		0	\$0
EVEDDANIV	1.4	\$2 121 277 74	28 25%	0	00.02	NΙΛ	0	\$0
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Ullavallable					·	IVA	0	\$0 \$0
	31	φο,100,017.03	100 %	<u> </u>	φυ.υυ		<u> </u>	Φ 0
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	\$0
	100	\$57,669,987.07	100%	0	\$0.00		0	\$0
EVERBANK	7	\$845,050,00	51 32%	0	\$0.00	NA	0	\$0
	-			_				\$0
- In the state of	10	\$1,646,700.00			\$0.00			\$0
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				_	· ·		-	\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	0	\$0
	180	\$55,816,519.18	100%	0	\$0.00		0	\$0
EVEDDANIZ	-	¢1 117 250 62	44.046	0	ΦΩ ΩΩ	NT A	0	Φ.
								\$0
Unavailable								\$0
	11	\$2,557,059.05	100%	U	\$0.00		U	\$0
FVFRRANK	17	\$4,820,605,21	52 97%	0	\$0.00	NΔ	0	\$0
								\$0 \$0
Onavanaoic	35	\$9,100,363.93		_	\$0.00			\$0
EVERBANK	3	\$602,000.00			\$0.00			\$0
Unavailable	6	\$1,836,000.00			\$0.00		_	\$0
	9	\$2,438,000.00	100%	0	\$0.00		0	\$0
EVERBANK	6	\$1,687.081.34	70.79%	0	\$0.00	NA	0	\$0
		· · · · · ·						\$0
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	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	EVERBANK 7 Unavailable 7 EVERBANK 14 Unavailable 17 EVERBANK 21 Unavailable 79 100 EVERBANK 7 Unavailable 3 EVERBANK 69 Unavailable 111 EVERBANK 69 Unavailable 111 EVERBANK 5 Unavailable 6 111 EVERBANK 5 Unavailable 18 EVERBANK 17 Unavailable 6 11 EVERBANK 5 Unavailable 6 11 EVERBANK 5 Unavailable 6 11 EVERBANK 17 Unavailable 6 18 S35	EVERBANK 7 \$878,481.64 Unavailable 7 \$1,068,285.21 14 \$1,946,766.85 EVERBANK 14 \$3,121,277.74 Unavailable 17 \$5,039,539.29 31 \$8,160,817.03 EVERBANK 21 \$11,789,917.50 Unavailable 79 \$45,880,069.57 100 \$57,669,987.07 EVERBANK 7 \$845,050.00 Unavailable 3 \$801,650.00 10 \$1,646,700.00 EVERBANK 69 \$19,469,661.20 Unavailable 111 \$36,346,857.98 180 \$55,816,519.18 EVERBANK 5 \$1,117,259.63 Unavailable 6 \$1,419,800.00 11 \$2,537,059.63 EVERBANK 17 \$4,820,605.21 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 6 \$1,836,000.00 Unavailable 6 \$1,836,000.00 EVERBANK 3 \$602,000.00 Unavailable 6 \$1,836,000.00 EVERBANK 3 \$602,000.00 Unavailable 6 \$1,836,000.00 EVERBANK 6 \$1,687,081.34 Unavailable 2 \$696,000.00	EVERBANK 7 \$878,481.64 45.13% Unavailable 7 \$1,068,285.21 54.87% 14 \$1,946,766.85 100% EVERBANK 14 \$3,121,277.74 38.25% Unavailable 17 \$5,039,539.29 61.75% 31 \$8,160,817.03 100% EVERBANK 21 \$11,789,917.50 20.44% Unavailable 79 \$45,880,069.57 79.56% 100 \$57,669,987.07 100% EVERBANK 7 \$845,050.00 51.32% Unavailable 3 \$801,650.00 48.68% 10 \$1,646,700.00 100% EVERBANK 69 \$19,469,661.20 34.88% Unavailable 111 \$36,346,857.98 65.12% 180 \$55,816,519.18 100% EVERBANK 5 \$1,117,259.63 44.04% Unavailable 6 \$1,419,800.00 55.96% 11 \$2,537,059.63 100% EVERBANK 17 \$4,820,605.21 52.97% Unavailable 18 \$4,279,758.72 47.03% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 3 \$602,000.00 24.69% Unavailable 6 \$1,836,000.00 75.31% EVERBANK 6 \$1,687,081.34 70.79% Unavailable 2 \$696,000.00 29.21%	EVERBANK 7 \$878,481.64 45.13% 0 Unavailable 7 \$1,068,285.21 54.87% 0 14 \$1,946,766.85 100% 0 EVERBANK 14 \$3,121,277.74 38.25% 0 Unavailable 17 \$5,039,539.29 61.75% 0 31 \$8,160,817.03 100% 0 EVERBANK 21 \$11,789,917.50 20.44% 0 Unavailable 79 \$45,880,069.57 79.56% 0 100 \$57,669,987.07 100% 0 EVERBANK 7 \$845,050.00 51.32% 0 Unavailable 3 \$801,650.00 48.68% 0 10 \$1,646,700.00 100% 0 EVERBANK 69 \$19,469,661.20 34.88% 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\$36,346,857.98 65.12% 0 \$0.00 NA Unavailable 111 \$36,346,857.98 65.12% 0 \$0.00 NA Unavailable 6 \$1,419,800.00 55.96% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 18 \$4,279,758.72 47.03% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 24.69% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 24.69% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 \$0.00 NA Unavailable 6 \$1,836,000.00 75.31% 0 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3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65% 0	i i	NA	
	Unavailable	4	\$398,750.00	25.35% 0	\$0.00	NA	
Total		16	\$1,572,886.04	100% 0	\$0.00		0 \$0
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	8	\$1,018,700.00			NA	
Total		27	\$3,443,330.21	100% 0	· · · · · · · · · · · · · · · · · · ·		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	\$0.00	NA	
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
5136E+K13	Unavailable	4	\$889,651.76		i i	NA	
Total	Спатапасте	6	\$1,441,151.76	100% 0		1111	0 \$0
			,				
3138E4KQ3	Unavailable	16	\$1,237,800.00	100% 0	\$0.00	NA	0 \$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
2120541/20	DNG DANIK NI A	40	¢0.410.000.04	10000	Φ0.00	NT A	0 00
3138E4KS9	PNC BANK, N.A.	42 42	\$9,418,990.04 \$9,418,990.04	100% 0 100% 0	1	NA	
Total		42	\$9,418,990.04	100% 0	\$0.00		0 \$0
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$200,000.00		i i	NA	
Total		3	\$664,287.67	100% 0	\$0.00		0 \$0
3138E4KU4	Unavailable	3	\$644,100.00	100% 0	\$0.00	NA	0 \$0
Total		3	\$644,100.00	100% 0	\$0.00		0 \$0
3138E4P21	Unavailable	6	\$1,749,300.00	100% 0	\$0.00	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	\$0.00		0 \$0

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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
Total		10	\$2,665,390.00	100%	0	\$0.00		0	\$0
 	NATIONSTAR	+			+			+	
3138E4PJ4	MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$393,750.00			\$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			\$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	e na ranacio	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	100% (0	\$0.00	NA	0	\$0
Total		26	\$3,360,432.48	100%	0	\$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		\$0
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95			\$0.00	NA	Ш	\$0
	Unavailable	32	\$7,577,647.37		_	\$0.00	NA		\$0
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0
3138E4T76	JPMORGAN CHASE BANK, NATIONAL	68	\$10,979,597.41	100% (0	\$0.00	NA	0	\$0

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Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0
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
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	11.5%	0	\$0.00	NA	0	\$0
Total		226	\$14,552,330.32	100%	0	\$0.00		0	\$0
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	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0	\$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	50.81%	0	\$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%		\$0.00	NA		\$0
	Unavailable	7	\$1,837,623.47	21.47%		\$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	100%		\$0.00	NA		\$0
Total		26	\$5,917,412.34	100%	0	\$0.00		0	\$0

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3138E4TH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,576,638.23	100%	0	\$0.00		0	\$0
3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$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	0	\$0
Total		20	\$4,306,642.63	100%	0	\$0.00		0	\$0
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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
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			\$0.00	NA		\$0
	Unavailable	179	\$23,292,682.95	32.64%	_	\$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			\$0.00	NA	Ц	\$0
	Unavailable	6	\$770,424.21	8.17%	_	\$0.00	NA	-	\$0
Total		72	\$9,426,442.77	100%	0	\$0.00		0	\$0
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
Total		35	\$9,433,157.76	100%	0	\$0.00		0	\$0
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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	\$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% 0	\$0.00	NA	0 \$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	\$0.00	NA	
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% 0	\$0.00	NA	
Total		20	\$5,354,398.00	100% 0	\$0.00		0 \$0
3138E4U25	JPMORGAN CHASE BANK, NATIONAL	256	\$56,600,900.74	100% 0	\$0.00	NA	0 \$0

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Total	10000	256	\$56,600,900.74	100%	0	\$0.00		0	\$0
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
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$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	\$0
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	.0	\$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%		\$0.00	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	·			\$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			\$0.00	NA	Ш	\$0
	Unavailable	610				\$0.00	NA		\$0
Total		1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44			\$0.00	NA	Ш	\$0
Total		72	\$4,676,334.44	100%	0	\$0.00	!	0	\$0
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0

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Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0
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3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0
Total	17.77	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
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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
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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
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3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,423,270.05			\$0.00	NA	0	\$0
Total		83	\$26,290,481.28	100%	0	\$0.00		0	\$0
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3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0

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	Unavailable	61	\$19,311,531.82		_		NA	0	\$0
Total		172	\$49,859,321.74	100%	0	\$0.00	!	0	\$0
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3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,603,704.63	47.4% (0	\$0.00	NA	0	\$0
Total		33	\$9,712,550.19	100%	0	\$0.00		0	\$0
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00				NA		\$0
	Unavailable	14	\$3,797,723.66		-	1	NA	0	\$0
Total		15	\$3,988,523.66	100% (0	\$0.00		0	\$0
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3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33% (0	\$0.00	NA	0	\$0
	Unavailable	761	\$229,617,158.14	91.67%	1	\$125,570.62	NA	0	\$0
Total		833	\$250,484,561.27	100%	1	\$125,570.62		0	\$0
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3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16% (0	\$0.00	NA	0	\$0
	Unavailable	833	\$232,394,912.38	93.84% (0	\$0.00	NA	0	\$0
Total		884	\$247,660,673.64	100%	0	\$0.00		0	\$0
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3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85% (0	\$0.00	NA	0	\$0
	Unavailable	401	\$114,408,176.86	46.15% (0	\$0.00	NA	0	\$0
Total		901	\$247,905,579.18	100%	0	\$0.00		0	\$0
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3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29% (0	\$0.00	NA	0	\$0
	Unavailable	91	\$33,342,258.82			1	NA	0	\$0
Total		102	\$37,584,203.58	100% (0	\$0.00		0	\$0
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3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48			·	NA	Ш	\$0
	Unavailable	260	\$78,156,568.29		-		NA	0	\$0
Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$0
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL	316	\$91,987,214.55	58.9% (0	\$0.00	NA	0	\$0

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	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$(
Total		498	\$156,180,546.68	100%	0	\$0.00		0	\$0
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	16.9%	0	\$0.00	NA	0	\$0
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,669.16	7.78%	0	\$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	100%	0	\$0.00	NA	0	\$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	100%	0	\$0.00	NA	0	\$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
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100% 0	\$0.00	NA 0	\$0
Total		99	\$14,934,500.42	100% 0	\$0.00	0	\$0
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
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
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00		\$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
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91		\$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
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100% 0	\$0.00	NA 0	\$0
Total		25	\$4,310,489.32	100% 0	\$0.00	0	\$0
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41		\$0.00	NA 0	\$0
	Unavailable	17	\$2,763,447.33		\$0.00	NA 0	\$0
Total		103	\$16,713,317.74	100% 0	\$0.00	0	\$0
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68		\$0.00	NA 0	\$0
	Unavailable	1	\$162,400.00	6.72% 0	\$0.00	NA 0	\$0

Total		15	\$2,417,049.68	100%	\$0.00	0	\$(
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3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	\$0.00	NA 0	\$(
	Unavailable	16	\$1,559,335.57	43.88%	\$0.00	NA 0	\$0
Total		36	\$3,553,910.39	100%			1
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3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2%			
	Unavailable	19	\$1,878,166.37	12.8%			
Total		149	\$14,677,309.69	100%	\$0.00		
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	\$0.00		
	Unavailable	5	\$480,469.89			†	
Total		29	\$2,738,586.17	100%	\$0.00	0	\$0
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3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	\$0.00		
	Unavailable	23	\$1,601,639.57	15.54%	\$0.00	NA 0	\$0
Total		153	\$10,306,585.10	100%	\$0.00	1	
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71% (\$0.00	NA 0	\$0
	Unavailable	2	\$152,792.26	3.29%	\$0.00		1
Total		73	\$4,649,702.07	100%	\$0.00	1	1
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	\$0.00		
\Box	Unavailable	1	\$253,000.00				1
Total		13	\$2,616,662.64	100%	\$0.00	0	\$0
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09				
	Unavailable	3	\$815,100.96		1		
Total		34	\$7,073,208.05	100%	\$0.00	0	\$0
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100% (\$0.00	NA 0	\$0

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JPMORGAN CHASE BANK, NATIONAL								
BANK, NATIONAL								
ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
Unavailable	48	\$6,310,822.52	51.37%)	\$0.00	NA	0	\$0
	94	\$12,284,373.01	100%	0	\$0.00		0	\$0
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%)	\$0.00	NA	0	\$0
	217	\$28,148,362.15	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%)	\$0.00	NA	0	\$0
Unavailable	1	\$120,000.00	2.28%)	\$0.00	NA	0	\$0
	41	\$5,257,290.02	100%	0	\$0.00		0	\$0
Unavailable	7	\$1,418,946.18	100%)	\$0.00	NA	0	\$0
	7	\$1,418,946.18	100%	0	\$0.00		0	\$0
Unavailable	7	\$1,954,850.00	100%)	\$0.00	NA	0	\$0
	7	\$1,954,850.00	100%	0	\$0.00		0	\$0
Unavailable	18	\$3,138,757.10	100%)	\$0.00	NA	0	\$0
	18	\$3,138,757.10	100%	0	\$0.00		_	\$0
		, ,						
Unavailable	46	\$8,281,010.73	100%)	\$0.00	NA	0	\$0
	46	\$8,281,010.73	100%	0	\$0.00		0	\$0
Unavailable			-	_				\$0
	34	\$5,238,244.89	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%)	\$0.00	NA	0	\$0
	29	\$6,742,182.46	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100% ()	\$0.00	NA	0	\$0
	31	\$5,016,686.26	100%	0	\$0.00		0	\$0
Unavailabla	36	\$8 824 400 20	100%		\$0.00	NΙΛ	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		36	\$8,824,490.20	100%	Λ	\$0.00		0	\$0
ı viai		30	φο,ο ∠4,4 90.20	100%	U	φυ.υυ		U	
3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,770,059.66	100%	0	\$0.00		0	\$0
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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	0	\$0
	Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0
Total		128	\$40,125,574.74	100%	0	\$0.00		0	\$0
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,204,105.00	100%	0	\$0.00		0	\$0
3138E5DC9	Unavailable	15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,293,100.00	100%	0	\$0.00		0	\$0
3138E5DD7	Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,231,820.00	100%	0	\$0.00		0	\$0
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	\$0.00	NA	0	\$0
Total	Chavanable	14	\$1,112,210.00	100%	-+	\$0.00	1171	0	\$0
			, ,						
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$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
		22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB						
	Unavailable	5	\$342,941.87	10.36% 0	\$0.00	NA 0	\$0
Total		50	\$3,310,149.71	100% 0	\$0.00	0	\$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	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99% 0	\$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			NA 0	\$0
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00		·	NA 0	\$0
	Unavailable	12	\$1,077,270.39			NA 0	\$0
Total		51	\$4,911,194.37	100% 0	\$0.00	0	\$0
					<u> </u>		
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$143,100.00	2.19% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$282,150.00	4.33% 0	\$0.00	NA 0	\$(
Total		50	\$6,526,325.13		\$0.00	0	\$(
				<u> </u>	<u> </u>		
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	1 1		NA 0	\$(
	GATEWAY MORTGAGE GROUP	5	\$325,160.00	26.2% 0	\$0.00	NA 0	\$0

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	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	0	\$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			
	Unavailable	1	\$77,901.87	6.29%	-	1	NA	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
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	Λ	\$0.00	NA	0	\$0
DISOMIDBO	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00				NA NA		
	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
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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	\$0.00	NA	0	\$0
Total		3	\$1,030,397.62	100%	0	\$0.00		0	\$0
					4			Ш	
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,476,822.61	69.64%	_	\$0.00	NA	0	\$0
Total		3	\$2,120,658.80	100%	0	\$0.00		0	\$0
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,789.81	100%	0	\$0.00		0	\$0
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31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$775,371.71	66.23%	_	\$0.00	NA	0	\$0
Total		12	\$1,170,716.74	100%	0	\$0.00		0	\$0
21.41.6377.62		4	Φ51 454 22	2 20 84		Φ0.00	27.4		Φ.Ο.
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	O	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	Н	\$0
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0

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	CARROLLTON BANK	1	\$45,491.93	2.9% 0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17% 0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49% 0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5% 0	\$0.00	NA	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%	\$0.00	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	\$(
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11% 0	\$0.00	NA	0	\$(
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97% 0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13% 0	\$0.00	NA	0	\$(
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26% 0	\$0.00	NA	0	\$(
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79% 0	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26% 0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK	2	\$108,002.67	6.89% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$260,926,52	23.58% 0	\$0.00	NA	Λ	\$(
- [Uliavaliable	/	\$369,826.52	23.367010	ոլ ֆՆ.ՆՆ	INA	V	φι

Total

31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	\$0.00	NA	0 \$
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	\$0.00	NA	0 \$
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	\$0.00	NA	0 \$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	\$0.00	NA	0 \$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	\$0.00	NA	0 \$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	\$0.00	NA	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	\$0.00	NA	0 \$
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	\$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	\$0.00	NA	0 \$
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	\$0.00	NA	0 \$
	FIRST NATIONAL	1	\$19,442.87	0.84%	0 \$0.00	NA	0 \$

BANK OF CARMI						
FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0 \$0.	00 NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0 \$0.	00 NA	0 \$0
FIRST PLACE BANK	1	\$8,590.79	0.37%	0 \$0.	00 NA	0 \$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 BANK	1	\$25,198.27	1.08%	0 \$0.	00 NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0 \$0.	00 NA	0 \$0
GRANITE BANK	1	\$40,017.13	1.72%	0 \$0.	00 NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0 \$0.	00 NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0 \$0.	00 NA	0 \$0
HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0 \$0.	00 NA	0 \$0
ILLINI BANK	1	\$9,133.14	0.39%	0 \$0.	00 NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0 \$0.	00 NA	0 \$0
IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0 \$0.	00 NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0 \$0.	00 NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0 \$0.	00 NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0 \$0.	00 NA	0 \$0
MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0 \$0.	00 NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0 \$0.	00 NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0 \$0.	00 NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0 \$0.	00 NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0 \$0.	00 NA	0 \$0
MID-STATE BANK	1	\$12,801.19	0.55%	0 \$0.	00 NA	0 \$0
	1	\$24,062.81	1.04%	0 \$0.	00 NA	0 \$0
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MIDWEST BANK OF FREEPORT							
MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA(\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$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	\$0.00	NA (1
SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	\$0
ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	\$0
THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	\$0
VALLEY MORTGAGE	1	\$15,076.46	0.65%	0	\$0.00	NA	\$0

1	COMPANY INC.		ĺ					
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0 \$0.00) NA	0	\$0
	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				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%		1	0	\$0
Total		17	\$1,914,779.38	100%	90.00	1	0	\$0
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0 \$0.00) NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$23,702.66				П	\$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
		2	\$52,698.99	3.24%	0 \$0.00) NA	. 0	\$0

CENTEX HOME EQUITY COMPANY, LLC						
DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	\$0.00	NA	\$0
EXTRACO MORTGAGE	1	\$10,977.51	0.67%	\$0.00	NA	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$16,747.30	1.03%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0 \$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	\$0.00	NA	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74% (\$0.00	NA) \$(
NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	\$0.00	NA	\$(
NORTH FORK BANK	1	\$16,878.97	1.04%	0 \$0.00	NA 0) \$(
ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%			
PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12% (\$0.00	NA	\$(
S&T BANK	2	\$68,552.88	4.21%	0 \$0.00	NA 0) \$(
SKY FINANCIAL	3	\$121,131.77	7.44%	\$0.00	NA C) \$(

	GROUP		I			1			
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0
	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			\$0.00	NA	Ш	\$0
	Unavailable	15	\$471,211.62	28.96%	_	\$0.00	NA	0	\$0
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0
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31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$40,076.00			\$0.00	NA	Ш	\$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
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31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	\$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
	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
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	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0 \$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32%	0 \$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16%	0 \$0.00	NA	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%	\$0.00	NA	0	\$0

	CHEMICAL OYEES CREDIT	1	\$157,300.00	0.73%	0 \$0.00) NA	0	\$0
DUBUC AND TI COMPA		1	\$156,000.00	0.73%	0 \$0.00) NA	0	\$0
SERVIO	MORTGAGE CING, INC. DBA MORTGAGE	1	\$306,500.00	1.43%	0 \$0.00) NA	0	\$0
FIRST I BANK	INTERSTATE	1	\$137,290.00	0.64%	0 \$0.00) NA	0	\$0
FIRST I MORTO CORPO		1	\$215,000.00	1%	0 \$0.00) NA	0	\$0
	MORTGAGE ANY, 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
	ONT BANK	2	\$719,700.00	3.36%		1		\$0
FULTO NATIO	N BANK,	2	\$384,144.00	1.79%				\$0
GATEV BANK	VAY BUSINESS	1	\$107,300.00	0.5%	0 \$0.00) NA	0	\$0
GREAT MORTO SERVIO		1	\$345,800.00	1.61%	0 \$0.00) NA	0	\$0
GUARA INC.	ANTEED RATE,	2	\$578,500.00	2.7%	0 \$0.00) NA	0	\$0
GUARI MORTO COMPA		1	\$128,434.46	0.6%	0 \$0.00) NA	0	\$0
HEART	LAND BANK	1	\$252,200.00	1.18%	0 \$0.00) NA	0	\$0
HOME CENTE		3	\$1,054,100.00	4.92%	0 \$0.00) NA	0	\$0
LOAN	SAVINGS & COMPANY OF GSTOWN, OHIO	1	\$225,700.00	1.05%	0 \$0.00) NA	0	\$0
	ΓA FEDERAL Γ UNION	1	\$394,000.00	1.84%	0 \$0.00) NA	0	\$0
	A BANK	1	\$209,000.00	0.97%	0 \$0.00) NA	0	\$0
	E BANK	1	\$129,471.10			1		\$0
MEMB MORTO COMPA	ERS GAGE ANY INC.	1	\$168,000.00					\$0
NATIO	HANTS BANK, NAL IATION	1	\$158,000.00	0.74%	0 \$0.00) NA	0	\$0
		1	\$256,700.00	1.2%	0 \$0.00) NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK								
METLIFE BANK, NA	1	\$197,539.52	0.92% (0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$312,000.00			·			\$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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47% (0	\$0.00	NA	0	\$0
NCB, FSB	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13% (0	\$0.00	NA	0	\$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	\$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%	_	\$0.00		1	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00			\$0.00			\$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%	T			Ħ	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6% (0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$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	\$0
	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	11	\$2,378,135.35	11.11% 0	\$0.00	NA 0	\$0
Total		92	\$21,436,888.90	100% 0	\$0.00	0	\$0
31417AS34	Unavailable	81	\$22,001,648.75	100% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$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
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	\$0
	Unavailable	6	\$1,699,559.53	55.92% 0	\$0.00	NA 0	\$0
Total		10	\$3,039,483.52	100% 0	\$0.00	0	\$0
							
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	\$0
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	1	\$255,000.00	3.27% 0	\$0.00	NA 0	\$0

ASSOCIATION OF

	CHARLESTON, SC			,		1	
	FIRST MORTGAGE	1	\$120,280.00	1.54% (0 \$0.00	NA (0 \$0
-	COMPANY, L.L.C.	1	·		·		
-	FIRST PLACE BANK	1	\$207,000.00	2.65%	0 \$0.00	NA (0 \$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93%	0 \$0.00	NA	0 \$0
Γ	METLIFE BANK, NA	1	\$163,135.46	2.09% (0 \$0.00	NA (0 \$0
Γ	MORTGAGE		· · · · · · · · · · · · · · · · · · ·		-	i I	1
	MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0 \$0.00	NA	0 \$0
Ī	NATIONWIDE				+ +		+ +
	ADVANTAGE	2	\$632.639.39	2 1 1 07 (^	NTA	2 00
	MORTGAGE	3	\$632,638.38	8.11%	0 \$0.00	NA (0 \$0
Ļ	COMPANY						
	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	3	\$869,800.00	11.14%	0 \$0.00	NA (0 \$0
Ļ	CORPORATION						
	ROCKLAND TRUST	1	\$271,800.00	3.48% (0 \$0.00	NA (0 \$0
-	COMPANY		Ψ2,1,000	3.10,	, , , , , ,	<u> </u>	/
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$237,000.00	3.04% (0 \$0.00	NA (0 \$0
	UNIVERSAL				-	i I	1
	AMERICAN	1	\$146,200.00	1.87% (0 \$0.00	NIA	0 \$0
	MORTGAGE	1	\$140,200.00	1.8770) \$0.00	NA (J go
<u> </u>	COMPANY, LLC						
	W.J. BRADLEY	4	±: 222 222 00	:3 0004	\$0.00	1	
	MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0 \$0.00	NA (0 \$0
H	Unavailable	6	\$1,347,524.24	17.27% (0 \$0.00	NA (0 \$0
Total	Uliavaliaule	34	\$1,347,324.24 \$ 7,804,694.90	100%		1 1	0 \$0
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+	ALLIED MORTGAGE				+		+
31417AS83	GROUP, INC.	1	\$106,000.00	1.96% (0 \$0.00	NA (0 \$0
	AURORA FINANCIAL	1	\$210,C00,00	4 0 407 (NIA	0.0
L	GROUP INC.	1	\$218,600.00	4.04%	0 \$0.00	NA (0 \$0
	BROKER SOLUTIONS,						
	INC. DBA NEW	1	\$249,190.45	4.6%	0 \$0.00	NA (0 \$0
-	AMERICAN FUNDING				\		
-	CASHCALL, INC.	1	\$189,300.00	3.5% (0 \$0.00	NA (0 \$0
	CENTRAL		*105 200 00	1 0 4 07 (φο οο	1	0.0
	MORTGAGE COMPANY	1	\$105,300.00	1.94%	0 \$0.00	NA (0 \$0
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	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	\$0.00	NA 0	\$0
	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%	\$0.00	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%	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$328,575.00			11	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05				
	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%	\$0.00	NA 0	\$0
Total		26	\$5,414,956.70	100%	\$0.00	0	\$0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53		· ·		
	Unavailable	26	\$6,588,427.96	94.58%	\$0.00	NA 0	\$0
Total		27	\$6,966,188.49	100%	\$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%	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	\$0.00		
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	\$0.00	NA 0	
		1	\$121,500.00	0.54%	\$0.00	NA 0	\$0

2	\$243,302.67	1.08% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.51% 0	\$0.00	NA 0	\$0
5	\$593,650.00	2.65% 0	\$0.00	NA 0	\$0
_1	\$116,800.00	0.52% 0	\$0.00	NA 0) \$0
1	\$116,600.00				
1	\$123,750.00	0.55% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.49%	\$0.00	NA 0	\$0
2	\$248,800.00		·	NA 0	
1	\$119,615.00	0.53% 0	\$0.00	NA 0	\$0
2	\$231,000.00	1.03% 0	\$0.00	NA 0	\$0
2	\$233,100.00	1.04% 0	\$0.00	NA 0	\$0
2	\$233,600.00	1.04% 0	\$0.00	NA 0	\$0
2	\$239,000.00	1.07% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.51% 0	\$0.00	NA 0	\$0
2	\$225,584.18	1.01% 0	\$0.00	NA 0) \$0
1	\$115,200.00	0.51% 0	\$0.00	NA 0	\$0
3	\$345,850.00			1) \$0
1	\$109,642.34	0.49% 0	\$0.00	NA 0) \$0
1	\$124,000.00	0.55% 0	\$0.00	NA 0	\$0
6	\$701,920.00			NA 0	\$0
1	\$124,000.00	0.55% 0	\$0.00	NA 0) \$(
. 1	\$112,200.00				\$0
1	\$120,800.00	0.54% 0	\$0.00	NA 0) \$(
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FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0 \$0.00) NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54%	0 \$0.00) NA	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0 \$0.00) NA	90 \$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	0.55%	0 \$0.00) NA	\$0
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0 \$0.00) NA	90 \$0
FREMONT BANK	10	\$1,157,650.41	5.16%	0 \$0.00) NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0 \$0.00) NA	\$0
GMFS, LLC	1	\$117,000.00	0.52%	0 \$0.00) NA	0 \$0
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0 \$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0 \$0.00) NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0 \$0.00) NA	90 \$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0 \$0.00) NA	90 \$0
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0 \$0.00) NA	90 \$0
HEARTLAND BANK	2	\$229,200.00	1.02%	0 \$0.00) NA	0 \$0
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0 \$0.00) NA	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
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0 \$0.00) NA	90 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0 \$0.00) NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0 \$0.00) NA	90 \$0
LAND /HOME FINANCIAL	2	\$242,400.00	1.08%	0 \$0.00) NA	0 \$0

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CORPORATION ST. MARYS BANK

	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$122,600.00	0.55% 0	\$0.00	NA 0	\$0
	STILLWATER 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	0.5% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$111,250.00	0.5% 0	\$0.00	NA 0	\$0
	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	43	\$5,060,955.06		\$0.00	NA 0	\$0
Total		192	\$22,425,028.14	100% 0	\$0.00	0	\$0
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	0.46% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	2	\$322,663.23	0.99% 0	\$0.00	NA 0	\$0
		1	\$155,000.00	0.48% 0	\$0.00	NA 0	\$0
						745	

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BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48% 0	\$0.00	NA 0	0 \$0
CASHCALL, INC.	11	\$1,746,090.47	5.38% 0	\$0.00	NA 0	0 \$0
CBC FEDERAL CREDIT UNION	1	\$174,000.00				
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$318,000.00	0.98% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$494,000.00	1.52% 0	\$0.00	NA 0	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$150,000.00	0.46% 0	\$0.00	NA 0	50 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00				
DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$153,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE	1	\$153,857.00	0.47% 0	\$0.00	NA 0	\$0

COMPANY, L.L.C.						
FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$491,500.00	1.51% (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46% (\$0.00	NA	0 \$0
FREMONT BANK	11	\$1,755,000.00	5.4% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$169,100.00	0.52%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99% (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$164,750.00	0.51% (\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$164,500.00	0.51%			
	1	\$169,000.00	0.52%	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0
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
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	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 \$0.0	00 NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0 \$0.0	00 NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0 \$0.0	00 NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0 \$0.0	00 NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0 \$0.0	00 NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%		00 NA	0	\$0
	Unavailable	44	\$7,065,659.67	21.81%	0 \$0.0	00 NA	0	\$0
Total		203	\$32,484,273.63	100%	0 \$0.0	00	0	\$0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0 \$0.0	00 NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0 \$0.0	NA	0	\$0
Total		15	\$3,796,393.24	100%	0 \$0.0	00	0	\$0
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31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0 \$0.0	00 NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0 \$0.0	00 NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0 \$0.0	00 NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0 \$0.0	00 NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0 \$0.0	00 NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0 \$0.0	00 NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0 \$0.0	00 NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0 \$0.0	00 NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0 \$0.0	00 NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0 \$0.0	00 NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0 \$0.0	00 NA	0	\$0
		2	\$210,000.00	4.03%	0 \$0.0	00 NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69% 0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35% 0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	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	1	\$100,000.00	1.92% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	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	1	\$112,600.00	3.56% 0	\$0.00	NA	0	\$0

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	MORTGAGE						
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47% 0	\$0.00	NA 0	\$0
	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	
	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	\$0.00	NA 0	\$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

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	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
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0
	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
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$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 MORTGAGE, LLC	1	\$55,906.54	0.54%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0 \$0.00) NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0 \$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0 \$0.00) NA 0	\$0
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0 \$0.00) NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0 \$0.00	NA 0	\$0
EASTWOOD BANK	1	\$46,000.00	0.44%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0 \$0.00) NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$74,000.00	0.72%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0 \$0.00	NA 0	\$0
FIRST BANK	1	\$26,000.00	0.25%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0 \$0.00) NA 0	\$0
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0 \$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0 \$0.00	NA 0	\$0
FREMONT BANK	5	\$368,402.34	3.56%	0 \$0.00	NA 0	\$0
	1	\$56,000.00	0.54%	0 \$0.00	NA 0	\$0

FULTON BANK, NATIONAL ASSOCIATION							Ī	
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0

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COMPANY								
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0
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	\$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	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
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	\$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

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	SWBC MORTGAGE	2	\$126,800.00	1.23% 0	\$0.00	NA (\$0
	TALMER BANK & TRUST	2	\$102,750.00	0.99% 0	\$0.00	NA	\$0
	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	\$0.00	NA	\$0
	UMPQUA BANK	1	\$63,400.00	0.61% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74% 0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$84,000.00	0.81% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$60,000.00	0.58% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41% 0	\$0.00	NA	\$0
	Unavailable	51	\$3,018,885.79	29.15% 0	\$0.00	NA	\$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	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83% 0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17% 0	\$0.00	NA	\$0
	FREMONT BANK	1	\$90,655.97	4.06% 0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76% 0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94% 0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$106,400.00	4.76% 0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18% 0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73% 0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE	1	\$94,500.00	4.23% 0	\$0.00	NA	\$0

1	CORPORATION					1		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	\$0.00	NA	0	\$0
	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 \$0.00	NA	0	\$0
	Unavailable	9	\$667,331.64	29.85%	0 \$0.00	NA	0	\$0
Total		27	\$2,235,440.87	100%	0 \$0.00		0	\$0
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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 \$0.00	NA	0	\$0
	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 \$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	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34% 0	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,400.00	1.05% 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%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$1,592,905.70	45.76% 0	\$0.00	NA	0	\$0
Total		84	\$3,481,424.43	100% 0	\$0.00		0	\$0
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$186,276.58	10.71% 0	\$0.00	NA	0	\$0
Total		6	\$1,738,255.62	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

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	Unavailable	2	\$698,403.55	24.14% 0	\$0.00	NA	0 \$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	
	Unavailable	1	\$417,188.03	18.62% 0	\$0.00	NA	
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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$681,742.42	2.78% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$160,500.00	0.65% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	2	\$601,196.40	2.45% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$596,000.00	2.43% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$296,250.00	1.21% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	2	\$603,407.78	2.46% 0	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$338,000.00	1.38% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94% 0	\$0.00	NA	0 \$0
		1	\$160,500.00	0.65% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK NA				!		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69% (0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$635,248.49	2.59%	0 \$0.00	NA 0) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00				
FREMONT BANK	1	\$227,000.00	0.93%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%			
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			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				
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%			
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

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1	\$279,000	00 1.14%	0	\$0.00	NA	0	\$0
1	\$327,500.	.00 1.34%	, O	\$0.00	NA	0	\$0
2	\$473,250	.00 1.93%	0	\$0.00	NA	0	\$0
1	\$151,000	0.62%	0	\$0.00	NA	0	\$0
2	\$440,616.	.00 1.8%	, 0	\$0.00	NA	0	\$0
1	\$216,886.	0.88%	0	\$0.00	NA	0	\$0
1	\$163,685.	0.67%	, 0	\$0.00	NA	0	\$0
1	\$335,700.	1.37%	0	\$0.00	NA	0	\$0
1	\$334,700	1.36%	0	\$0.00	NA	0	\$0
2	\$531,500	.00 2.17%	0	\$0.00	NA	0	\$0
1	\$238,000	00 0.97%	0	\$0.00	NA	0	\$0
1	\$206,650.	0.84%	0	\$0.00	NA	0	\$0
1							\$0
1	\$194,500	0.79%	0	\$0.00	NA	0	\$0
1	\$190,750	0.78%	0	\$0.00	NA	0	\$0
. 1	\$197,800.	0.81%	0	\$0.00	NA	0	\$0
1	\$190,550	0.78%	0	\$0.00	NA	0	\$0
1	\$271,000.	00 1.11%	0	\$0.00	NA	0	\$0
. 1	\$358,150.	00 1.46%	0	\$0.00	NA	0	\$0
3	\$931,859.	3.8%	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 \$327,500. 2 \$473,250. 1 \$151,000. 2 \$440,616. 1 \$216,886. 1 \$163,685. 1 \$335,700. 1 \$334,700. 2 \$531,500. 1 \$238,000. 1 \$206,650. 1 \$250,000. 1 \$194,500. 1 \$197,800. 1 \$197,800. 1 \$197,800. 1 \$358,150.	1 \$327,500.00 1.34% 2 \$473,250.00 1.93% 1 \$151,000.00 0.62% 2 \$440,616.00 1.8% 1 \$216,886.50 0.88% 1 \$163,685.00 0.67% 1 \$335,700.00 1.37% 1 \$334,700.00 1.36% 2 \$531,500.00 2.17% 1 \$238,000.00 0.97% 1 \$206,650.00 0.84% 1 \$250,000.00 1.02% 1 \$194,500.00 0.78% 1 \$197,800.00 0.81% 1 \$197,800.00 0.78% 1 \$190,550.00 0.78% 1 \$271,000.00 1.11% 1 \$358,150.00 1.46%	1 \$327,500.00 1.34% 0 2 \$473,250.00 1.93% 0 1 \$151,000.00 0.62% 0 2 \$440,616.00 1.8% 0 1 \$216,886.50 0.88% 0 1 \$163,685.00 0.67% 0 1 \$335,700.00 1.37% 0 1 \$334,700.00 1.36% 0 2 \$531,500.00 2.17% 0 1 \$238,000.00 0.97% 0 1 \$238,000.00 0.97% 0 1 \$250,000.00 1.02% 0 1 \$194,500.00 0.79% 0 1 \$190,750.00 0.78% 0 1 \$197,800.00 0.81% 0 1 \$271,000.00 1.11% 0 1 \$358,150.00 1.46% 0	1 \$327,500.00 1.34% 0 \$0.00 2 \$473,250.00 1.93% 0 \$0.00 1 \$151,000.00 0.62% 0 \$0.00 2 \$440,616.00 1.8% 0 \$0.00 1 \$216,886.50 0.88% 0 \$0.00 1 \$163,685.00 0.67% 0 \$0.00 1 \$335,700.00 1.37% 0 \$0.00 1 \$334,700.00 1.36% 0 \$0.00 2 \$531,500.00 2.17% 0 \$0.00 1 \$238,000.00 0.97% 0 \$0.00 1 \$206,650.00 0.84% 0 \$0.00 1 \$250,000.00 1.02% 0 \$0.00 1 \$194,500.00 0.79% 0 \$0.00 1 \$197,800.00 0.81% 0 \$0.00 1 \$197,800.00 0.78% 0 \$0.00 1 \$271,000.00 1.11% 0 \$0.00 1 \$358,150.00 1.46% 0 \$0.00	1 \$327,500.00 1.34% 0 \$0.00 NA 2 \$473,250.00 1.93% 0 \$0.00 NA 1 \$151,000.00 0.62% 0 \$0.00 NA 2 \$440,616.00 1.8% 0 \$0.00 NA 1 \$216,886.50 0.88% 0 \$0.00 NA 1 \$163,685.00 0.67% 0 \$0.00 NA 1 \$335,700.00 1.37% 0 \$0.00 NA 1 \$334,700.00 1.36% 0 \$0.00 NA 2 \$531,500.00 2.17% 0 \$0.00 NA 1 \$228,000.00 0.97% 0 \$0.00 NA 1 \$238,000.00 0.97% 0 \$0.00 NA 1 \$250,000.00 1.02% 0 \$0.00 NA 1 \$194,500.00 0.79% 0 \$0.00 NA 1 \$199,750.00 0.78% 0 \$0.00 NA 1 \$197,800.00 0.81% 0 \$0.00 NA 1 \$271,000.00 1.11% 0 \$0.00 NA 1 \$271,000.00 1.11% 0 \$0.00 NA	1 \$327,500.00 1.34% 0 \$0.00 NA 0 2 \$473,250.00 1.93% 0 \$0.00 NA 0 1 \$151,000.00 0.62% 0 \$0.00 NA 0 2 \$440,616.00 1.8% 0 \$0.00 NA 0 1 \$216,886.50 0.88% 0 \$0.00 NA 0 1 \$163,685.00 0.67% 0 \$0.00 NA 0 1 \$335,700.00 1.37% 0 \$0.00 NA 0 1 \$334,700.00 1.36% 0 \$0.00 NA 0 2 \$531,500.00 2.17% 0 \$0.00 NA 0 1 \$228,000.00 0.97% 0 \$0.00 NA 0 1 \$238,000.00 0.97% 0 \$0.00 NA 0 1 \$250,000.00 1.02% 0 \$0.00 NA 0 1 \$194,500.00 0.79% 0 \$0.00 NA 0 1 \$194,500.00 0.79% 0 \$0.00 NA 0 1 \$197,800.00 0.78% 0 \$0.00 NA 0 1 \$197,800.00 0.81% 0 \$0.00 NA 0 1 \$197,800.00 0.78% 0 \$0.00 NA 0 1 \$197,800.00 0.78% 0 \$0.00 NA 0 1 \$197,800.00 1.11% 0 \$0.00 NA 0 1 \$271,000.00 1.11% 0 \$0.00 NA 0

	UNION							
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9% 0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$308,650.00	1.26% 0	\$0.00	NA	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 CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA	0	\$0
	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
	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
<u></u>	BANK OF HAWAII	1	\$174,000.00	0.34% 0	\$0.00	NA		\$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
		1	\$390,000.00	0.77% 0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0 \$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0 \$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	\$0.00	NAO	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0 \$0.00	NAO	\$0
CARROLLTON BANK	1	\$227,126.00	0.45%	0 \$0.00	NA 0	\$0
CENTRAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0
CHARLES RIVER BANK	1	\$117,900.00	0.23%	0 \$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0 \$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	\$0.00	NA	\$0
CORTRUST BANK	1	\$224,300.00	0.44%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA	\$0
COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0
	1	\$378,000.00	0.75%	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOG [*] FEDERAL CREDIT UNION	Y 4	\$1,133,050.00	2.24% (\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$404,000.00	0.8%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERA CREDIT UNION	AL 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 NATIONAI BANK	L 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		\$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 BAN	JK 1	\$306,400.00	0.61%	0 \$0.00	NA	0 \$0
MARBLEHEAD BAN	JK 1	\$133,629.49	0.26%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	Χ 1	\$336,000.00	0.67%	0 \$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,300.00	0.26% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	\$0.00	NA	0 \$0

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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
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
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
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	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
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
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PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$199,454.70	0.4%	0 \$0.00	NA (\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,205.00	0.48%			
RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0 \$0.00	NA (\$0
ROYAL CREDIT UNION	4	\$782,236.98	1.55%	\$0.00	NA	\$0
S&T BANK	1	\$142,400.00	0.28%	0 \$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	\$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	\$0.00	NA(\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	\$0.00	NA	\$0
SUTTON BANK	1	\$97,000.00	0.19%	0 \$0.00	NA (\$0
TEXAS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA (\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$182,400.00	0.36%	\$0.00	NA	\$0

	CREDIT UNION		I			Ī			
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	Ц	\$0.00	NA	Ш	\$0
-	Unavailable	38	\$8,823,545.20	17.52%	_	\$0.00	NA		\$0
Total		235	\$50,472,610.99	100%	0	\$0.00		0	<u>\$0</u>
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	Ш	\$0
		1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE INC.								
EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%		\$0.00			
FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0	\$0
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
	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,500.00	1.17% 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
	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	\$5,021,803.64	24.97% 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	1	\$150,000.00	6.31% 0	\$0.00	NA 0	\$0

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	FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73%	0	\$0.00	NA) \$
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA () \$
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA () \$
Total		15	\$2,377,172.91	100%	0	\$0.00	() \$
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA) \$
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA () §
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87%		\$0.00	NA	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA) \$
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA) \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA) \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA) \$
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA () \$
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA () \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA) \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA) \$
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	9
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA) \$
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA () \$
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA () \$
		1	\$361,000.00	5.52%	0	\$0.00	NA () \$

	QUORUM FEDERAL CREDIT UNION							
	SALAL CREDIT UNION	1	\$387,765.00	5.93% (\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	\$0.00	NA	. 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77% (\$0.00	NA	. 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19% (\$0.00	NA	0	\$0
	Unavailable	1	\$245,800.00	3.78%	\$0.00	NA	0	\$0
Total		31	\$6,538,224.20	100%	\$0.00		0	\$0
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71%	\$0.00	NA	.0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$109,689.69	3.67%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17% (\$0.00	NA	.0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50			NA	Ш	\$0
	INDEPENDENT BANK	1	\$85,602.20	2.87% (NA	_	\$0
	Unavailable	2	\$257,381.11	8.61% (NA	0	\$0
Total		22	\$2,986,780.12	100%	\$0.00		0	\$0
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04%	\$0.00	NA	.0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99% (\$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$221,417.00	3.53% (\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$415,189.00	6.62%	\$0.00	NA	0	\$0

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\$759,370.00 12.11% 0

\$0.00

\$0

INDEPENDENT BANK

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. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	\$0
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0	\$0.00	NA	0	\$0
	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	5.74% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,271.23	30.13% 0	\$0.00	NA	0	\$0
Total		51	\$6,272,302.17	100% 0	\$0.00		0	\$0
31417AT82	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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$282,648.00	12.13% (\$0.00	NA	. 0	\$0
	Unavailable	3	\$221,975.81	9.53%	\$0.00	NA	. 0	\$0
Total		18	\$2,329,796.44	100%	\$0.00		0	\$0
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31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48% (\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24%	\$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33%	\$0.00	NA	. 0	\$0
	Unavailable	7	\$691,216.34	15.48%	\$0.00	NA	0	\$0
Total		46	\$4,465,272.65	100%	\$0.00	<u> </u>	0	\$0
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31417ATA7	PENTAGON FEDERAL CREDIT UNION	5	\$1,245,827.43		·		44	\$0
Total		5	\$1,245,827.43	100%	\$0.00		0	\$0
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94% (\$0.00	NA	. 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	\$0.00	NA	. 0	\$0
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$150,500.00	3.13%	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35%	\$0.00	NA	. 0	\$0
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88%	\$0.00	NA	. 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9% (\$0.00	NA	. 0	\$0
		1	\$235,503.33	4.9%	\$0.00	NA	.0	\$0

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	LANDMARK CREDIT UNION						
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	\$0.00	NA	\$0
	PNC BANK, N.A.	1	\$135,498.92	2.82%	\$0.00	NA (\$0
	RBC BANK (USA)	1	\$116,706.32	2.43%	\$0.00	NA (\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23%	\$0.00	NA	\$0
	UMPQUA BANK	2	\$364,817.57	7.58%	\$0.00	NA (\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00	10.21%	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01%	\$0.00	NA	
	Unavailable	2	\$491,148.24	10.2%	\$0.00	NA (
Total		23	\$4,810,244.45	100%	\$0.00	0	\$0
		_					
31417ATD1	Unavailable	9	\$2,214,700.85	100% 0		NA (1
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
Total	Chavanaoic	8	\$1,905,266.29	100% 0	1	NA C	\$0
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31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98% 0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64% 0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4% 0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	\$0.00	NA (\$0
	Unavailable	20	\$1,630,677.26	62.47%	\$0.00	NA (\$0

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Total		31	\$2,609,652.84	100%	0 \$0.00		0	\$0
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0 \$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%	1	NA	0	\$0
Total		20	\$2,188,920.41	100%	90.00		0	\$0
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0 \$0.00	NA	. 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09%	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	\$0.00	NA	. 0	\$0
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98%	0 \$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$146,082.24	5.76%	\$0.00	NA	0	\$0

	CORPORATION		I	ĺ	Ī	Ī			
	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
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31417ATJ8	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
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	. 0	\$0
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	. 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA	. 0	\$0
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	. 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	. 0	\$0
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%		\$0.00	NA		\$0
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA	. 0	\$0
		3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$136,000.00	4.24% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$84,405.49	2.63% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,256,319.48	39.16% 0	\$0.00	NA	0	\$0
Total		52	\$3,207,568.81	100% 0	\$0.00		0	\$0
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$162,454.64	8.09% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04% 0	\$0.00	NA	0	\$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, N.A.	1	\$174,087.27	7.72% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11% 0	\$0.00	NA	0	\$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	\$0
		1	\$39,291.66	3.26% 0	\$0.00	NA	0	\$0

	CENTRAL MACOMB COMMUNITY CREDIT								
	UNION								
	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	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0
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	.0	\$0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	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	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$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%		\$0.00	NA	Ш	\$0
<u> </u>	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$153,650.00	0.3%		\$0.00	NA	Ш	\$0
		3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
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		NA 0	\$0
BUSEY BANK	5	\$519,309.55	1.03% 0	1	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15% 0			
CARROLLTON BANK	2	\$199,100.00	0.39% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,636,000.00	5.23% 0	1		
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66% 0			
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	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34% 0	\$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	·	NA 0	\$0
CHEMICAL BANK	1	\$128,500.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18% 0	\$0.00	NA 0	\$0
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) NA	0 \$0
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	
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) NA	0 \$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 \$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0 \$0.00) NA	0 \$0
	1	\$69,000.00	0.14%	0 \$0.00) NA	0 \$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN						
URBANA	, J	1			1	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	1	\$175,550.00	0.35% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7% 0	0.00	NA 0	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24% 0	\$0.00	NA 0	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	0 \$0
FIRST PLACE BANK	1	\$109,217.93	0.22% 0	\$0.00	NA 0	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00				
FOSTER BANK	2	\$223,000.00	0.44% 0	0 \$0.00	NA 0	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00				
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33% 0	\$0.00	NA 0	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31% 0	\$0.00	NA 0	0 \$0
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45% 0	\$0.00	NA 0	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 \$0
HARVARD SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	0 \$0
HOME FEDERAL BANK	1	\$92,930.19	0.18% 0	00.00	NA 0	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

SIPPI CREDIT	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0
NK 2	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL	1	\$219,975.00						\$0
MUNITY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
NION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0
	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0
RTGAGE Y INC.	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0
NION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
MOS L BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK 4	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0
JE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
NTS BANK, L FION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
ACK SAVINGS	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0
STATES	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
LOAN SINC.	1	\$118,500.00				NA	0	\$0
ONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
FEDERAL NION	1	\$103,260.59						\$0
SAVINGS	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0
	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
NS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0
AL, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
UBLIC BANK	1	\$67,000.00						\$0
	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
	NK NATIONAL MUNITY ERAL NION REST BANK RTGAGE Y INC. FEDERAL NION MOS L BANK BANK FIRST GE, LLC NTS BANK, L FION CK SAVINGS STATES LOAN SINC. FEDERAL NION CK SAVINGS STATES LOAN SINC. FONE BANK FEDERAL NION SAVINGS GE CENTER, NLEY RHOOD GE NS, LLC UBLIC BANK	CREDIT 3 NK 2 NATIONAL 1 MUNITY 1 ERAL 2 NION 4 REST BANK 4 RTGAGE 1 Y INC. 1 TEDERAL 1 NION 1 BANK 4 FIRST 3 GE, LLC 3 NTS BANK, 1 CK 3 SAVINGS 1 STATES 2 LOAN 1 ONE BANK 2 FEDERAL 1 NION 1 SAVINGS 1 GE CENTER, 1 NLEY 1 RHOOD 2 GE, LLC 1 NLEY 1 RHOOD 2 NS, LLC 1 NLEY 1 LL, LLC 1 LL, LLC 1	CREDIT 3 \$269,230.00 NK 2 \$114,400.00 NATIONAL 1 \$219,975.00 MUNITY 1 \$95,000.00 GRAL 2 \$182,824.62 NION 2 \$182,824.62 REST BANK 4 \$1,000,400.00 RTGAGE 1 \$78,000.00 MOS 1 \$180,000.00 L BANK 3 \$340,900.00 BANK 4 \$461,134.30 FIRST 3 \$340,900.00 MOS 1 \$177,000.00 MOS 1 \$177,000.00 BANK 4 \$461,134.30 FIRST 3 \$340,900.00 MOS 1 \$177,000.00 MOS 1 \$118,500.00 PETON 1 \$118,500.00 PEDERAL 1 \$103,260.59 SAVINGS 1 \$190,626.03 GE CENTER, 1 \$45,500.00 NLEY 1 \$208,000.00 RHOOD \$320,500.00 \$320,500.00 <tr< td=""><td>CREDIT 3 \$269,230.00 0.53% NK 2 \$114,400.00 0.23% NATIONAL 1 \$219,975.00 0.44% MUNITY 1 \$95,000.00 0.19% BRAL 2 \$182,824.62 0.36% REST BANK 4 \$1,000,400.00 1.98% RTGAGE VINC. 1 \$54,700.00 0.11% FEDERAL NION 1 \$78,000.00 0.15% MOS L BANK 1 \$180,000.00 0.36% BANK 4 \$461,134.30 0.91% FIRST 3BANK 4 \$441,343.0 0.91% FIRST 3BANK 3 \$340,900.00 0.68% FION CK SAVINGS 1 \$177,000.00 0.35% FION CK SAVINGS 1 \$30,700.00 0.23% FEDERAL NION 1 \$118,500.00 0.23% FEDERAL NION 1 \$103,260.59 0.2% SAVINGS 1 \$190,626.03 0.38%</td><td>CREDIT 3 \$269,230.00 0.53% 0 NK 2 \$114,400.00 0.23% 0 NATIONAL 1 \$219,975.00 0.44% 0 JUNITY 1 \$95,000.00 0.19% 0 GRAL 1 \$182,824.62 0.36% 0 NION 2 \$182,824.62 0.36% 0 RTGAGE 1 \$54,700.00 0.11% 0 RTGAGE 1 \$78,000.00 0.15% 0 MOS 1 \$180,000.00 0.36% 0 L BANK 1 \$180,000.00 0.36% 0 BANK 4 \$461,134.30 0.91% 0 FIRST 3 \$340,900.00 0.68% 0 OK 3 \$340,900.00 0.35% 0 OK 4 \$177,000.00 0.35% 0 OK 5 \$30,700.00 0.06% 0 OK \$30,700.00 0.32% 0 OK \$30,700.00 0.23% 0 OK \$30,700.00 0.28% 0 OK \$1</td><td>CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NK 2 \$114,400.00 0.23% 0 \$0.00 NATIONAL 1 \$219,975.00 0.44% 0 \$0.00 MUNITY 1 \$95,000.00 0.19% 0 \$0.00 BRAL NION 2 \$182,824.62 0.36% 0 \$0.00 REST BANK 4 \$1,000,400.00 1.98% 0 \$0.00 RTGAGE (INC. 1 \$54,700.00 0.11% 0 \$0.00 RTGAGE (INC. 1 \$78,000.00 0.15% 0 \$0.00 RTGAGE (INC. 1 \$78,000.00 0.15% 0 \$0.00 RTGAGE (INC. 1 \$180,000.00 0.36% 0 \$0.00 BOSA (INC. 1 \$180,000.00 0.36% 0 \$0.00 BOSA (INC. 1 \$180,000.00 0.36% 0 \$0.00 FIRST (INC. 3 \$340,900.00 0.68% 0 \$0.00 STATES (INC. 1 \$177,000.00 0.32% 0 \$0.00 STATES (INC. 1<</td><td>CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA NK 2 \$114,400.00 0.23% 0 \$0.00 NA NATIONAL 1 \$219,975.00 0.44% 0 \$0.00 NA MUNITY 1 \$95,000.00 0.19% 0 \$0.00 NA BERAL NION 2 \$182,824.62 0.36% 0 \$0.00 NA REST BANK 4 \$1,000,400.00 1.98% 0 \$0.00 NA RETGAGE VINC. 1 \$54,700.00 0.11% 0 \$0.00 NA RETGAGE VINC. 1 \$54,700.00 0.11% 0 \$0.00 NA REDERAL NION 1 \$78,000.00 0.15% 0 \$0.00 NA HEDRAL NION 1 \$180,000.00 0.36% 0 \$0.00 NA FEDERAL NION 1 \$180,000.00 0.36% 0 \$0.00 NA FIRST SEANK, LLC 1 \$177,000.00 0.35% 0 \$0.00 NA STATES SAVINGS 1 \$30,700.00</td><td>CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NA 0 NK 2 \$114,400.00 0.23% 0 \$0.00 NA 0 NATIONAL 1 \$219,975.00 0.44% 0 \$0.00 NA 0 MUNITY 1 \$95,000.00 0.19% 0 \$0.00 NA 0 BRAL 2 \$182,824.62 0.36% 0 \$0.00 NA 0 REST BANK 4 \$1,000,400.00 1.98% 0 \$0.00 NA 0 RETGAGE 1 \$54,700.00 0.11% 0 \$0.00 NA 0 RETGAGE 1 \$78,000.00 0.15% 0 \$0.00 NA 0 RETGAGE 1 \$180,000.00 0.36% 0 \$0.00 NA 0 ROS 1 \$180,000.00 0.36% 0 \$0.00 NA 0 ROS 1 \$180,000.00 0.36% 0 \$0.00 NA 0 FERST 3 \$340,900.00 0.68% 0 \$0.00 NA 0 ROS 1 \$177,000.00 0.35% 0 \$0.</td></tr<>	CREDIT 3 \$269,230.00 0.53% NK 2 \$114,400.00 0.23% NATIONAL 1 \$219,975.00 0.44% MUNITY 1 \$95,000.00 0.19% BRAL 2 \$182,824.62 0.36% REST BANK 4 \$1,000,400.00 1.98% RTGAGE VINC. 1 \$54,700.00 0.11% FEDERAL NION 1 \$78,000.00 0.15% MOS L BANK 1 \$180,000.00 0.36% BANK 4 \$461,134.30 0.91% FIRST 3BANK 4 \$441,343.0 0.91% FIRST 3BANK 3 \$340,900.00 0.68% FION CK SAVINGS 1 \$177,000.00 0.35% FION CK SAVINGS 1 \$30,700.00 0.23% FEDERAL NION 1 \$118,500.00 0.23% FEDERAL NION 1 \$103,260.59 0.2% SAVINGS 1 \$190,626.03 0.38%	CREDIT 3 \$269,230.00 0.53% 0 NK 2 \$114,400.00 0.23% 0 NATIONAL 1 \$219,975.00 0.44% 0 JUNITY 1 \$95,000.00 0.19% 0 GRAL 1 \$182,824.62 0.36% 0 NION 2 \$182,824.62 0.36% 0 RTGAGE 1 \$54,700.00 0.11% 0 RTGAGE 1 \$78,000.00 0.15% 0 MOS 1 \$180,000.00 0.36% 0 L BANK 1 \$180,000.00 0.36% 0 BANK 4 \$461,134.30 0.91% 0 FIRST 3 \$340,900.00 0.68% 0 OK 3 \$340,900.00 0.35% 0 OK 4 \$177,000.00 0.35% 0 OK 5 \$30,700.00 0.06% 0 OK \$30,700.00 0.32% 0 OK \$30,700.00 0.23% 0 OK \$30,700.00 0.28% 0 OK \$1	CREDIT 3 \$269,230.00 0.53% 0 \$0.00 NK 2 \$114,400.00 0.23% 0 \$0.00 NATIONAL 1 \$219,975.00 0.44% 0 \$0.00 MUNITY 1 \$95,000.00 0.19% 0 \$0.00 BRAL NION 2 \$182,824.62 0.36% 0 \$0.00 REST BANK 4 \$1,000,400.00 1.98% 0 \$0.00 RTGAGE (INC. 1 \$54,700.00 0.11% 0 \$0.00 RTGAGE (INC. 1 \$78,000.00 0.15% 0 \$0.00 RTGAGE (INC. 1 \$78,000.00 0.15% 0 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4 \$1,000,400.00 1.98% 0 \$0.00 NA 0 RETGAGE 1 \$54,700.00 0.11% 0 \$0.00 NA 0 RETGAGE 1 \$78,000.00 0.15% 0 \$0.00 NA 0 RETGAGE 1 \$180,000.00 0.36% 0 \$0.00 NA 0 ROS 1 \$180,000.00 0.36% 0 \$0.00 NA 0 ROS 1 \$180,000.00 0.36% 0 \$0.00 NA 0 FERST 3 \$340,900.00 0.68% 0 \$0.00 NA 0 ROS 1 \$177,000.00 0.35% 0 \$0.

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$440,000.00			\$0.00		_	\$0
OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK						
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	
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		
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%	·	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 DENNISON	1	\$63,900.00	0.13%	0 \$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0 \$0.00	NA	\$0
THE PARK BANK	2	\$117,700.00	0.23%	0 \$0.00	NA (\$(
THE PEOPLES BANK	1	\$214,000.00	0.42%	0 \$0.00	NA () \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0 \$0.00	NA	\$(
UNITED BANK & TRUST	1	\$230,350.00	0.46%	0 \$0.00	NA	\$(
UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0 \$0.00	NA	\$(
	1	\$93,800.00	0.19%	0 \$0.00	NA	\$(

	UNIVEST BANK AND TRUST CO.						
	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	
Total		401	\$50,438,568.38	100% 0	\$0.00	0	\$0
				<u>-</u>			<u> </u>
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
	ALLIANCE BANK NA	_1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69			NA 0	
	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	\$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			NA 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	1	\$69,508.76	0.14% 0	\$0.00	NA 0	\$0

PUERTO RICO								
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	\$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	\$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%	0	\$0.00	NA	0	\$0
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%		\$0.00	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	\$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	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$75,750.00	0.15%	0	\$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	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0

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CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% (\$0.00	NA(\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% (\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% (\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$204,000.00	0.4%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14% (\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	\$0.00	NA	\$0
FIRST KEYSTONE	1	\$129,000.00	0.26%	\$0.00	NA	\$0
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COMMUNITY BANK						
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0 \$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				
FREMONT BANK	45	\$6,755,484.96	13.39% (0 \$0.00) NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$70,500.00				
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) NA(\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0 \$0.00) NA(\$0
HOME FINANCING CENTER INC.	1	\$90,000.00	0.18%	0 \$0.00) NA	\$0
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28%	0 \$0.00) NA(\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0 \$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%	0 \$0.00) NA(\$0
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0 \$0.00) NA(\$0
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1%	0 \$0.00) NA(\$0
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0 \$0.00) NA(\$0

LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	\$0.00	NA	0 \$0
MARINE BANK	1	\$51,920.71	0.1%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00				
MAX CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00				
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$144,800.00	0.29%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
NCB, FSB	1	\$411,176.94	0.82%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$18,000.00	0.04%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	2	\$441,000.00				
	1	\$77,375.00	0.15%	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$82,300.00				
PATELCO CREDIT UNION	1	\$108,750.00	0.22%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	\$0.00	NAO	\$0
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	\$0.00	NA 0	\$0
RENASANT BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2% (\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$70,000.00				
SAFE CREDIT UNION	1	\$138,250.00	0.27%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
	1	\$101,350.00	0.2%	\$0.00	NA 0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$69,831.00	0.14% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$667,019.74	1.32% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$65,800.00	0.13% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0
	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 STATE 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
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
		2	\$183,693.24	0.37% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0 \$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0 \$0.00	NA	\$0
BANK OF THE WEST	2	\$505,904.96	1.01%	0 \$0.00	NA () \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%			
BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0 \$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0 \$0.00	NA	\$0
CARROLLTON BANK	3	\$316,500.00	0.63%	0 \$0.00	NA () \$0
CASHCALL, INC.	15	\$3,678,000.00	7.36%			
CENTRAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA () \$0
CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	\$0.00		
CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0 \$0.00	NA	\$0
CHEMICAL BANK	4	\$239,181.68	0.48%	0 \$0.00	NA (0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%			
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0 \$0.00	NA	\$0
BANK	1	\$114,033.33	0.23%	0 \$0.00	NAU) 50

CONNEC RIVER BA		1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0
CORNER MORTGA	STONE	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
	ST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0
CREDIT U SOUTHE CALIFOR		1	\$78,000.00	0.16%	0	\$0.00			\$0
CU COMI LLC	MUNITY,	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MO CORPOR	ORTGAGE ATION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
DENMAR BANK	RK STATE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLS L CREDIT	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
DRAPER KRAMER CORP. D/ ADVANT MORTGA	MORTGAGE B/A 1ST AGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
DUBUQU AND TRU COMPAN	JST	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0
	BANK AND OMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
E-CENTR UNION	AL CREDIT	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
SERVICI	IORTGAGE NG, INC. DBA IORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0
FALL RIV CENTS S. BANK DI BANKFIV	AVINGS BA	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMER TRUST, N	S BANK & J.A.	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
FIDELITY MORTGA		3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0
FIDELITY HOMEST SAVINGS	EAD	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CE BANK, N		1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CI' BANK NA		2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CL	OVEDIEAE	2	\$193,400.00	0.39%	Δ	\$0.00	NA	Δ	\$0

BANK				Ш			Ц	
FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
HAWTHORN BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL	1 1	\$282,000.00 \$76,500.00 \$84,000.00	0.56% 0.15% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT	1	\$144,000.00	0.29%	Λ	\$0.00	NA	Λ	\$0
UNION	1	\$144,000.00	0.2970	U	\$0.00	INA	U	Φ 0
ISB COMMUNITY	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
BANK		Ψ131,300.00	0.5 70		Ψ0.00	1171	Ü	Ψ0
KINECTA FEDERAL	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ211,010.70	1.05 /6	Ü	Ψ0.00	11/1	Ŭ	Ψ0
LAKE FOREST BANK	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0
& TRUST							Н	
LEADER BANK, N.A.	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK							Н	
MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL		****			**			**
COMMUNITY CREDIT	2	\$217,550.00	0.44%	0	\$0.00	NA	O	\$0
UNION								
MEMBERS	2	\$272.500.00	0.550	Λ	_የ ለ ለለ	NT A	Λ	¢Λ
MORTGAGE COMPANY INC.	2	\$272,500.00	0.55%	U	\$0.00	NA	U	\$0
MERCHANTS BANK,							H	
NATIONAL	1	\$189,700.00	0.38%	Λ	\$0.00	NA	Λ	\$0
ASSOCIATION	1	Ψ102,700.00	0.30 %	U	Ψ0.00	IVA	U	ΨΟ
MORTGAGE								
AMERICA, INC.	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER,								
LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD		, ,			,			
MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
SOLUTIONS, LLC								
NEW PENN	1	¢00,000,00	0.1607	Λ	¢0.00	NI A	Λ	\$0
FINANCIAL, LLC	1	\$80,080.00	0.16%	U	\$0.00	NA	U	\$0
NORTHWESTERN								
MORTGAGE	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
COMPANY								
NUMARK CREDIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION		Ψ30,000.00	0.1 /0	Ů	Ψ0.00	11/1		Ψ0
NUVISION FEDERAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ230,000.00	0.5 70	Ü	Ψ0.00	1111	Ŭ	Ψ0
OLD SECOND	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK		, - · , 0 0 0 1 0 0	2.22,0		70.00	- ,,,,	Ц	
PENTAGON FEDERAL	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0
CREDIT UNION				4			Н	
PORT WASHINGTON	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK		·					H	
PREMIER AMERICA	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	¢150,000,00	0.20	_	φο οο	B.T.A.	_	ΦΩ
	1	\$150,000.00	0.3%	U	\$0.00	NA	U	\$0

PRIMEWEST MORTGAGE CORPORATION						
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 CREDIT UNION	1	\$68,700.00	0.14%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$388,000.00	0.78%	0 \$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
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 \$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%			
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				

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	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	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68% 0	•	NA 0	
	Unavailable	77	\$10,144,757.57	20.27% 1	\$17,248.07	NA 0	
Total		346	\$49,982,803.93	100% 1	\$17,248.07	0	\$0
31417ATR0	ALLIANCE BANK NA	1	\$100,500.00	0.2% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$119,213.03	0.24% 0	\$0.00	1	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55				
	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				
	ANCHORBANK FSB	1	\$162,000.00	0.33% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$343,260.56				
	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	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00				
	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	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18% 0	\$0.00	NA 0	\$(
	CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	\$0.00	NA 0	\$0

CARROLLTON BANK	1	\$130,370.00	0.26%	\$0.00	NA 0	\$0
CASHCALL, INC.	20	\$3,851,500.00	7.73% (\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73% (\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$78,500.00	0.16%	\$0.00	NA 0	\$0
CENTREBANK	1	\$59,500.00	0.12% (\$0.00	NA 0	\$0
CENTRUE BANK	1	\$31,400.00	0.06% (\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$176,000.00	0.35%	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$271,700.00	0.55% (\$0.00	NA 0	\$0
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$71,500.00	0.14% (\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$576,250.00	1.16% (\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43% (\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29% (\$0.00	NA 0	\$0
CUMANET, LLC	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75% (\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$352,297.78	0.71% (\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	3	\$683,107.00			NA 0	\$0
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FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00				
FORUM CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0
FREMONT BANK	56	\$9,669,120.36	19.41%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00				
GREAT WESTERN BANK	2	\$200,449.04	0.4%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0
	1	\$161,000.00	0.32%	0 \$0.00	NA 0	\$0

GUILD MORTGAGE COMPANY						
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00		
LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$286,000.00	0.57%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%		\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
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	\$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	\$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	0	\$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	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$0
	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	o	\$0
	Unavailable	69	\$9,203,114.99	18.47%	0 \$0.00	NA	0	\$0
Total		349	\$49,809,421.59	100%	<u>0</u> \$0.00		0	\$0
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0 \$0.00	NA	0	\$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	\$0
	COBALT MORTGAGE, INC.	1	\$117,800.00	1.35%	0 \$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0 \$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0 \$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0 \$0.00	NA	0	\$0
		1	\$125,000.00	1.43%	0 \$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.			 			1		
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	.0	\$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	\$0
	FREEDOM MORTGAGE CORP.	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	.0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00			\$0.00	NA		\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,230.45		Ш	\$0.00	NA		\$0
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	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	\$(
	OLD SECOND NATIONAL BANK	1	\$156,500.00			\$0.00	NA	TT	\$(
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00		Ш	\$0.00	NA		\$(
<u> </u>	PIONEER BANK	1	\$178,954.48	1	0	\$0.00	NA	0	\$(
<u> </u>	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA		\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01		Ш	\$0.00	NA		\$0
<u> </u>	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	1 1	\$(
<u> </u>	UMPQUA BANK	2	\$301,939.42		0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,083.10			\$0.00	NA	0	\$
Total		51	\$8,742,040.67	100%	0	\$0.00		0	\$(
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0
<u> </u>		1	\$198,719.60	1.94%	0	\$0.00	NA	.0	\$

ASSOCIATED BANK, NA								
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	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,500.00						\$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	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00						\$0
HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$131,000.00	1.28%	0	\$0.00	NA	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	\$(
LAKE MORTGAGE COMPANY INC.	1	\$89,800.00						\$(
	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$(

	MEMBER FIRST MORTGAGE, LLC							
	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	\$0.00	NA	0	\$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
THE CALIFORNIA CREDIT UNION THE NATIONAL B&T	1	\$401,600.00	3.91% 0	\$0.00	NA	0	\$0	
	THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION	1	\$165,000.00	1.61% 0	\$0.00	NA	0	\$0
		1	\$256,250.00	2.5% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,037.41	9.3% 0	\$0.00	NA	0	\$0
Total		56	\$10,262,849.39	100% 0	\$0.00		0	\$0
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$198,895.36	11.33% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22% 0	\$0.00	NA	0	\$0

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Total		7	\$1,755,241.20	100%	0	\$0.00		0	\$0
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0
Total		30	\$7,515,031.46	100%	0	\$0.00		0	\$0
								Ц	
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	o	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK FIRST 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 UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	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 UNION	1	\$142,500.00						-
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	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 SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$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	\$0
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00				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	\$0.00	NA	0	\$0

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	0.69%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	4	\$1,069,174.00	2.12%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE	1	\$147,400.00	0.29%	0 \$0.00	NA 0	\$0

BANK							Ш	
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0

INVESTORS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA () \$0
JONAH BANK OF	1	\$188,000.00	0.37%	\$0.00	NA (\$0
WYOMING	1	Ψ100,000.00	0.3770	\$0.00	11/1	σ ψ0
KINECTA FEDERAL	3	\$977,000.00	1.94%	\$0.00	NA (\$0
CREDIT UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		-
L&N FEDERAL	2	\$273,600.00	0.54%	\$0.00	NA (\$0
CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	\$0.00	NA (\$0
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0 \$0.00	NA () \$0
LIBERTY SAVINGS	3	\$1,049,000.00	2.00 /0	\$0.00	IVA	
BANK, FSB	2	\$138,906.56	0.28%	\$0.00	NA (\$0
LOS ALAMOS						
NATIONAL BANK	2	\$278,000.00	0.55%	\$0.00	NA (\$0
MAGNA BANK	1	\$215,900.00	0.43%	0 \$0.00	NA () \$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%	\$0.00	NA (\$0
MECHANICS	1	\$36,000.00	0.07%	\$0.00	NA (\$0
SAVINGS BANK	1	\$30,000.00	0.0770	\$0.00	IVA	<i>)</i> \$0
MEMBER FIRST	1	\$213,000.00	0.42%	\$0.00	NA (\$0
MORTGAGE, LLC		·				
MERCANTILE BANK	2	\$121,137.97	0.24%	0 \$0.00	NA () \$0
MERRIMACK		#202 200 00	0.50%	40.00	N. 4	
VALLEY FEDERAL	2	\$293,200.00	0.58%	\$0.00	NA (\$0
CREDIT UNION	1	¢175 000 00	0.250	0 \$0.00	NIA (2 60
MIDWESTONE BANK MONSON SAVINGS	1	\$175,000.00	0.35%	0 \$0.00	NA (\$0
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,		\$200 520 53	0.===	0 40.5-		
LLC	3	\$389,600.00	0.77%	\$0.00	NA (\$0
MOUNTAIN						
AMERICA CREDIT	1	\$90,000.00	0.18%	\$0.00	NA (\$0
UNION						
NAPUS FEDERAL	1	\$128,352.71	0.25%	\$0.00	NA (\$0
CREDIT UNION		Ţ1 2 0,00 2 .71	5.25 /5	40.00	- 17.1	- 40
NORTHWESTERN		φ42.C 500 00	0.076	φο οο	NT A	0 00
MORTGAGE COMPANY	3	\$436,500.00	0.87%	\$0.00	NA (\$0
NOTRE DAME						-
FEDERAL CREDIT	1	\$248,000.00	0.49%	\$0.00	NA (\$0
UNION		Ψ2-10,000.00	J. 77 /U	Ψ0.00	11/1	
NUVISION FEDERAL		d = =====	6 == ::			
CREDIT UNION	1	\$367,000.00	0.73%	\$0.00	NA (\$0
	1	\$140,000.00	0.28%	0 \$0.00	NA () \$0
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OLD SECOND NATIONAL BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43% 0	\$0.00	NA 0	\$0
PIONEER BANK	2	\$147,000.00	0.29% 0	\$0.00	NA 0) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0			
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3% 0	\$0.00	NA 0	\$0
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	\$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) \$(
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 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	\$(

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	\$0
SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00		·		
	Unavailable	48		18.44% 0	1	NA 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		

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	\$0
BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
 CASHCALL, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
 CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0

UNION						
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38% (\$0.00	NA	\$0
COMPANY 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	\$0
CHARLES RIVER BANK	1	\$231,000.00	0.23%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00		·		
CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	\$0.00	NA	\$0
COLE TAYLOR BANK	4	\$1,091,500.00	1.08% (\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09% (\$0.00	NA	\$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%			
CREDIT UNION WEST	2	\$205,050.00	0.2%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16%			
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
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% (\$0.00		
COMITATI						<u> </u>

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 BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00			\$0
FARMERS BANK & TRUST, N.A.	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	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF BOSTON						
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 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$3,391,924.55	3.37% 0	\$0.00	NA (0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$149,470.05	0.15% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA (0 \$0
GESA CREDIT UNION	1	\$236,344.70		\$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	\$0.00	NA	0 \$
GREAT WESTERN BANK	9	\$1,701,040.16	1.69% 0	\$0.00	NA	0 \$
	1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$

GREATER SPRINGFIELD CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	\$0.00	NA 0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19% (\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$176,250.00	0.18%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16% (\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$103,875.74	0.1%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	\$0.00	NA 0	\$0
INVESTORS BANK	2	\$717,000.00	0.71% (\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	\$0.00	NA 0	\$0
	2	\$601,209.32	0.6%	\$0.00	NA 0	\$0

KINECTA FEDERAL CREDIT UNION						
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%	\$0.00	NA (\$0
LIBERTY BANK	1	\$165,000.00	0.16%	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	\$0.00	NA	\$0
MARINE BANK	3	\$333,269.18	0.33%	\$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	\$0.00	NA	\$0
MERCANTILE BANK	4	\$428,290.05	0.43%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06% (\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$385,000.00	0.38%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$195,200.00	0.19%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	\$0.00	NA	\$0
	1	\$97,850.00	0.1%	\$0.00	NA	\$0

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NATIONAL BANK OF OHIO					[!	<u></u>	
NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00) NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	.0	\$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00) NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	.0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00) NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00) NA	0	\$0
PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00						
PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00) NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00) NA	.0	\$0
PEOPLES BANK	2	\$367,000.00	0.36%	ŋ	\$0.00) NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00) NA	0	\$0

PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	\$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%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67% (\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06% (\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37% (\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$123,000.00	0.12%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14% (\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$62,192.00	0.06%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23% (\$0.00	NA	\$0
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	\$0.00	NA	\$0
S&T BANK	2	\$159,000.00	0.16% (\$0.00	NA) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00				
551.11111				1		

SAFE CREDIT UNION	1	\$198,457.43	0.2%	\$0.00	NA	0 \$0
SALEM FIVE						
MORTGAGE	1	\$398,878.45	0.4%	\$0.00	NA	0 \$0
COMPANY, LLC						
SAN DIEGO COUNTY	3	\$1,199,647.09	1.19% (\$0.00	NA	\$0
CREDIT UNION	٥	Ψ1,177,017.07	1.17 /0 0	Ψ0.00	1111	Ψ
SHELBY SAVINGS	1	\$210,000.00	0.21%	\$0.00	NA	\$0
BANK, SSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
SIWELL, INC., DBA		\$250.505.16	0.25%	\$0.00	27.4	2 40
CAPITAL MORTGAGE	1	\$250,795.16	0.25%	\$0.00	NA (\$0
SERVICES OF TEXAS						
SOLIDARITY COMMUNITY						
FEDERAL CREDIT	1	\$157,000.00	0.16%	\$0.00	NA (0 \$0
UNION						
SOUTHERN BANK &			_			
TRUST COMPANY	1	\$85,600.00	0.09%	\$0.00	NA	\$0
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$275,000.00	0.27%	\$0.00	NA	\$0
UNION						
ST. MARYS BANK	1	\$95,000.00	0.09%	\$0.00	NA (\$0
ST. PAUL POSTAL						
EMPLOYEES CREDIT	2	\$279,300.00	0.28%	\$0.00	NA (\$0
UNION						
STANDARD						
MORTGAGE	1	\$148,000.00	0.15%	\$0.00	NA	\$0
CORPORATION						
STATE EMPLOYEES						
CREDIT UNION OF	1	\$248,200.00	0.25%	\$0.00	NA	9 \$0
MARYLAND, INC.						
STILLWATER	1	¢200,000,00	0.2007	\$0.00	NIA (0 00
NATIONAL BANK &	1	\$288,000.00	0.29%	\$0.00	NA	\$0
TRUST COMPANY STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$159,305.30	0.16%	\$0.00	NA (\$0
MORTGAGE		Ψ107,505.50	0.1070	Ψ0.00	1 1/1	Ψ0
COMPANY						
SUMMIT CREDIT	_	4.24.	1 2 2 2 2	* • • • •		a +-
UNION	7	\$1,214,165.00	1.21%	\$0.00	NA (\$0
SUNCOAST SCHOOLS						
FEDERAL CREDIT	2	\$199,847.78	0.2%	\$0.00	NA	\$0
UNION						
SUPERIOR FEDERAL	4	\$376,067.56	0.37%	\$0.00	NA (\$0
CREDIT UNION	4	φ370,007.30	0.57%	\$0.00	INA	<i>y</i> \$0
TEACHERS FEDERAL	1	\$152,000.00	0.15%	\$0.00	NA (\$0
CREDIT UNION	1	·				
TEXAS DOW	1	\$271,576.07	0.27%	\$0.00	NA	\$0
1 1						

	EMPLOYEES CREDIT UNION						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07% 0	\$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% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	\$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
	WESTSTAR MORTGAGE, INC.	1	\$256,123.54	0.25% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17% 0	\$0.00		\$0
	Unavailable	114	\$19,903,685.76		1		\$0
Total		563	\$100,629,094.30	100% 0	\$0.00	0	\$0
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19% 0	\$0.00	NA 0	\$0

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ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	.0	\$0
ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	4	\$705,590.05	1.41%	0	\$0.00	NA	0	\$0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	4	\$0.00	NA	4	\$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	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	o	\$0
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0

IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.0	O NA (\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.0	0 NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0 \$0.0	0 NA(\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77% (0 \$0.0	0 NA(\$0
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0 \$0.0	0 NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	\$0.0	0 NA(\$0
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0 \$0.0	0 NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	\$0.0	0 NA	\$0
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0 \$0.0	0 NA	\$0
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0 \$0.0	0 NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	\$0.0	0 NA(\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	\$0.0	0 NA	\$0
FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0 \$0.0	0 NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0 \$0.0	0 NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0 \$0.0	0 NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	\$0.0) NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	\$0.0) NA	\$0
FIRST NIAGARA BANK, NATIONAL	3	\$390,000.00	0.78%	0 \$0.0) NA	\$0

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ASSOCIATION								
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73%	0	\$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	0.13%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$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	\$0.00			\$0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$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	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0

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L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0 \$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 \$0.00	NA	\$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 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0 \$0.00	NA	\$0
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
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
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%		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%			
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0 \$0.00	NA	0 \$0
	3	\$780,800.00	1.56%	0 \$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION								
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 NETWORK INC.	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0
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
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0
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CORPORATION

	COMMITTON						لـــا	
	STATE BANK OF	1	\$59,200.00	0.12% 0	\$0.00	NA	0	\$0
	SOUTHERN UTAH STEARNS LENDING, INC.	1	\$218,400.00	0.43% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$223,600.00	0.45% 0	\$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	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$277,000.00	0.55% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,019,969.93	19.89% 0	\$0.00	NA	0	\$0
Total		282	\$50,209,820.94	100% 0	\$0.00		0	\$0
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24% 0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$276,000.00	0.28% 0	\$0.00	NA	0	\$0

LOAN, SSB						
ALERUS FINANCIAL	1	\$209,700.00	0.21%	0 \$0.00	NA (\$0
ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$141,600.00	0.14%	0 \$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	\$0.00	NA	\$0
AMERICAN BANK	1	\$97,777.40	0.1%	0 \$0.00	NA (\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	\$0.00	NA	\$0
ANCHORBANK FSB	13	\$1,988,500.00	1.99%	\$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%	\$0.00	NA (\$0

BRIDGEWATER S130,000.00 0.13% 0 \$0.00 NA 0							
BRIDGEWATER 1 \$130,000.00 0.13% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$287,000.00 0.29% 0 \$0.00 NA 0 AMERICAN FUNDING BUSEY BANK 1 \$129,446.10 0.13% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 2 \$673,000.00 0.67% 0 \$0.00 NA 0 BANK 1 \$135,000.00 0.67% 0 \$0.00 NA 0 CENTENNIAL 1 \$135,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$84,600.00 0.08% 0 \$0.00 NA 0 CENTRAL BANK 1 \$104,000.00 0.1% 0 \$0.00 NA 0 CENTRAL MACOMB COMMUNITY CREDIT 2 \$115,521.74 0.12% 0 \$0.00 NA 0 CENTRAL MACOMB COMPANY CENTRIS FEDERAL CREDIT UNION 4 \$473,550.00 0.47% 0 \$0.00 NA 0 CENTRUBY MORTGAGE COMPANY D.10% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY D.10% 0 \$0.00 NA 0 CENTURY HENDING CENTURY LENDING COMMUNITY S236,000.00 0.43% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$177,000.00 0.18% 0 \$0.00 NA 0 COBALT MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY		2	\$394,400.00	0.39%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW	BRIDGEWATER	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
BUSEY BANK	BROKER SOLUTIONS, INC. DBA NEW	1	\$287,000.00	0.29%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS 2 \$673,000.00 0.67% 0 \$0.00 NA 0 BANK		1	\$129,446.10	0.13%	0 \$0.00	NA	0 \$0
LENDING, LLC	CENTS SAVINGS	2		0.67% (
CENTRAL BANK OF PROVO		1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
PROVO	CENTRAL BANK	1	\$84,600.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY CREDIT 2 \$115,521.74 0.12% 0 \$0.00 NA 0		1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE S \$1,446,725.00 1.45% 0 \$0.00 NA 0	COMMUNITY CREDIT	2	\$115,521.74	0.12%	\$0.00	NA	\$0
CREDIT UNION 4 \$473,550.00 0.47% 0 \$0.00 NA 0 CENTRUE BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 \$236,000.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$429,490.00 0.43% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$177,000.00 0.18% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$280,250.00 0.28% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$384,000.00 0.38% 0 \$0.00 NA 0 COLUMBIA CREDIT 2 \$420,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC CONSUMER LOAN SERVICES, LLC 1 \$160,000.00 0.15% 0 \$0.00 NA 0	MORTGAGE	8	\$1,446,725.00	1.45% (\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING CFCU COMMUNITY CREDIT UNION CITIZENS FIRST NATIONAL BANK SAVINGS BANK SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE Sa84,000.00 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00 NA 0 0 0.28% 0 0.00		4	\$473,550.00	0.47%	\$0.00	NA	0 \$0
MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$96,581.00 0.1% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$236,000.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$429,490.00 0.43% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$177,000.00 0.18% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$280,250.00 0.28% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$384,000.00 0.38% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$420,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC 2 \$160,000.00 0.16% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0	CENTRUE BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION 1 \$236,000.00 0.24% 0 \$0.00 NA 0	MORTGAGE COMPANY, D/B/A	1	\$96,581.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK 2 \$429,490.00 0.43% 0 \$0.00 NA 0		1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK		2	\$429,490.00	0.43%	\$0.00	NA	0 \$0
CREDIT UNION 2 \$280,250.00 0.28% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 2 \$384,000.00 0.38% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$420,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC CONSUMER LOAN SERVICES, LLC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0		1	\$177,000.00	0.18%	\$0.00	NA	0 \$0
INC. 2 \$384,000.00 0.38% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$420,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC CONSUMER LOAN SERVICES, LLC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0		2	\$280,250.00	0.28%	\$0.00	NA	0 \$0
UNION 2 \$420,000.00 0.42% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC CONSUMER LOAN SERVICES, LLC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0		2	\$384,000.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA 0 FUNDING, LLC CONSUMER LOAN 5ERVICES, LLC 1 \$160,000.00 0.16% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0		2	\$420,000.00	0.42%	\$0.00	NA	0 \$0
SERVICES, LLC	MORTGAGE	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
		1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
3 \$272,948.40 0.27% 0 \$0.00 NA 0		1	\$147,000.00	0.15%	\$0.00	NA	0 \$0
		3	\$272,948.40	0.27%	\$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$224,000.00	0.22%	0 \$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA (\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09% (\$0.00	NA(\$0
FARMERS BANK & TRUST, N.A.	1	\$201,500.00	0.2%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$112,500.00	0.11%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	\$0.00	NA	\$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	\$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%		\$0.00	NA		\$0
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
FRANKENMUTH	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0

CREDIT UNION			I			
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$264,000.00	0.26%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55% (
HOME FEDERAL BANK	2	\$163,400.00	0.16%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$315,500.00	0.32%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$162,450.00	0.16%	\$0.00	NA 0	\$0
INVESTORS BANK	2	\$507,000.00	0.51%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	\$0.00	NA 0	\$0
	1	\$226,870.97	0.23%	\$0.00	NA 0	\$0

LIBERTY SAVINGS BANK, FSB								
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	NA	0	\$0
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0	\$0
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	0.87%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0
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
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	\$0.00	NA	\$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% (\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$317,000.00	0.32%	\$0.00	NA (0 \$0
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41% (\$0.00	NA	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19% (\$0.00	NA	\$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%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	\$0.00	NA	\$0
PIONEER BANK	1	\$99,700.00	0.1%	0 \$0.00	NA (0 \$0
PIONEER CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41% (\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	\$0.00	NA	0 \$0
	1	\$100,100.00	0.1%	\$0.00	NA	0 \$0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$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	\$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
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0
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	2	\$160,500.00	0.16%	Λ	\$0.00	NA	Λ	\$0
COMPANY		\$100,500.00	0.10%	U	\$0.00	INA	U	Φ U
ST. ANNE'S OF FALL								
RIVER CREDIT	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
UNION							H	
STANDARD		****			**			* 0
MORTGAGE	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
CORPORATION				Н			H	
STANFORD FEDERAL	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION				H			H	
STATE BANK OF	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
CROSS PLAINS				H				
STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK				H				
& TRUST CO. DBA								
STOCK YARDS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE	1	Ψ2+3,000.00	0.2470	U	Ψ0.00	1171	U	ΨΟ
COMPANY								
SUMMIT CREDIT		Φ1 442 0 5 0 00	1 110	^	Φ0.00	27.4		Φ0
UNION	6	\$1,443,850.00	1.44%	O	\$0.00	NA	0	\$0
SUN AMERICAN								
MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
COMPANY								
SUPERIOR FEDERAL	2	\$298,900.00	0.3%	Λ	\$0.00	NA	Λ	\$0
CREDIT UNION		\$290,900.00	0.5%	U	\$0.00	INA	U	Φ U
TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS DOW								
EMPLOYEES CREDIT	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0
UNION							H	
THE CALIFORNIA	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION		. ,		Н			H	
THE NORTHUMBERLAND	1	¢1 <i>52</i> 000 00	0.150	^	_የ ለ ለለ	NT A	^	\$0
NATIONAL BANK	1	\$153,000.00	0.15%	U	\$0.00	NA	U	\$0
TINKER FEDERAL								
CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0
TOWER FEDERAL				П				
CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY				Ħ			П	
BANC MORTGAGE	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
SERVICES, INC.		· 						·
TRAVIS CREDIT	1	\$152,600,00	0.150	$^{\circ}$	¢ስ ስስ	NT A	$^{\circ}$	ΦΩ
UNION	1	\$153,600.00	0.15%	U	\$0.00	NA	U	\$0
UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK OF	3	\$297,900.00	0.3%	$^{\circ}$	\$0.00	NA	Λ	\$0
UNION	3	ΨΔ91,900.00	0.5 /0	U	φυ.υυ	INA	U	φυ

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	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19% (\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07% (\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93		·		
	Unavailable	123	\$22,703,979.48	22.8%	\$0.00	NA 0	\$0
Total		566	\$100,029,936.44	100%	\$0.00	0	\$0
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5% (\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46% (\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	\$0.00	NA 0	\$0
	Unavailable	32	\$6,066,785.27	43.69% (\$0.00	NA 0	\$0
Total		74	\$13,886,919.63	100%		0	
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	\$0.00	NA 0	\$0
	Unavailable	3	\$497,605.57	28.68%	\$0.00	NA 0	\$0
Total		11	\$1,734,814.21	100%	\$0.00	0	\$0

31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65% 0	\$0.00	NA	О	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$589,800.00	28.11% 0	\$0.00	NA	0	\$0
Total		10	\$2,097,835.03	100% 0	\$0.00		0	\$0
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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
Total		20	\$3,932,454.00	100% 0	\$0.00		0	\$0
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31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0	\$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% 0	\$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

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	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	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0
Total		26	\$5,271,685.40	100%	0	\$0.00		0	\$0
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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
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0	\$0.00	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	\$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	\$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	\$0

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BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0 \$0.00	NA	\$0
BLACKHAWK BANK	2	\$201,237.17	0.86%	0 \$0.00	NA (50 \$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 (50 \$0
DIME BANK	1	\$99,200.00	0.42%	0 \$0.00	1	
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0 \$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0 \$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0 \$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	4	\$389,683.57	1.67%	0 \$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	0 \$0.00	NA	\$0
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IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0 \$0.00) NA(\$0
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0 \$0.00) NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA(\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0 \$0.00) NA(\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00) NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0 \$0.00) NA (\$0
MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0 \$0.00) NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0 \$0.00) NA(\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0 \$0.00) NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0 \$0.00) NA(\$0
NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0 \$0.00) NA	\$0
ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0 \$0.00) NA (\$0
PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0 \$0.00) NA (\$0
POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0 \$0.00) NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0 \$0.00) NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0 \$0.00) NA(\$0
SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0 \$0.00) NA	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0 \$0.00) NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$96,800.00	0.41%	0 \$0.00) NA (\$0
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	BANK								
	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
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$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	\$0.00		0	\$0
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0
		10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%		\$0.00		Ш	\$0
	Unavailable	9	\$1,069,168.87	19.16%	_	\$0.00	NA	0	\$0
Total		48	\$5,583,126.01	100%	0	\$0.00		0	\$0

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31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00		+-	
	Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	9
Total		79	\$4,919,000.23	100%	0	\$0.00		0	\$
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	. 0	S
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	9
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA	0	9
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA	0	9
	Unavailable	3	\$272,860.04	15.68%		\$0.00	NA	_	
Total		18	\$1,739,970.60	100%	0	\$0.00		0	\$
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	9

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	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	NA	0	\$0
	Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0
Total		30	\$1,833,441.07	100%	0	\$0.00		0	\$0
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31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00		Ш	
	Unavailable	1	\$203,000.00		_	\$0.00	NA	0	
Total		9	\$2,064,992.38	100%	0	\$0.00		0	\$0
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31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21			\$0.00		Ш	
	Unavailable	20		1	-	\$0.00	NA	\mathbf{r}	
Total		61	\$7,184,579.29	100%	0	\$0.00		0	\$0
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31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0 \$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0 \$0.00	0 NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0 \$0.00	0 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0 \$0.00	0 NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0 \$0.00	0 NA	0 \$0
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0 \$0.00	0 NA	0 \$0
	Unavailable	16	\$1,148,791.00	28.58%	0 \$0.00	0 NA	0 \$0
Total		58	\$4,019,681.49	100%	0 \$0.0	0	0 \$0
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31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0 \$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0 \$0.00	0 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0 \$0.00	0 NA	0 \$0
	Unavailable	7	\$1,408,900.00	27.57%	\$0.00	0 NA	0 \$0
Total		23	\$5,109,223.00	100%	0 \$0.0	0	0 \$0
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	\$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0 \$0.00	0 NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0 \$0.00	0 NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0 \$0.00	0 NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0 \$0.00	0 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 \$0
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0 \$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	\$0.00	0 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	Ullavallaule	12	\$1,422,800.00 \$2,790,250.00	100% 0	1	114.4	0 \$0
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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
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$230,414.13		·	NA	
	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		·	NA	
	Unavailable	20	\$1,383,391.12	15.89% 0	1	NA	
Total		133	\$8,712,688.20	100% 0	\$0.00		0 \$0
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
	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	10	\$2,837,580.02	35.72% 0		NA	
Total		35	\$7,943,900.02	100% 0	\$0.00		0 \$0
31417AUP2	AMERICAN INTERNET	2	\$606,000.00	12.55% 0	\$0.00	NA	0 \$0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$195,000.00	4.04% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,501,300.00	51.82% 0		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
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,737.84	72.62% 0	\$0.00	NA	0	\$0
Total		9	\$2,135,465.58	100% 0	\$0.00		0	\$0
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31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,674,929.54	43.63% 0		NA	0	\$0
Total		19	\$3,838,434.35	100% 0	\$0.00		0	\$0
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44% 0	\$0.00	NA	0	\$0
		5	\$487,100.00	13.51% 0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.								
	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0
Total		37	\$3,606,181.83	100%	0	\$0.00		0	\$0
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31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$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	12	\$1,402,944.66	30.94%	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

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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		Ц	·	NA		
	Unavailable	20	\$1,353,876.47	27.01%			NA	Γ	
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%			NA	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		Ц	·	NA		
	Unavailable	8	\$1,920,175.68		_	\$372,119.16	NA	0	
Total		14	\$3,357,490.84	100%	1	\$372,119.16		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%	\$0.00	NA	0	\$0
Total		12	\$2,577,568.03	100%	\$0.00		0	\$0
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16% (\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1%	\$0.00	NA	0	\$0
	Unavailable	5	\$284,697.75	17.75%	\$0.00	NA	0	\$0
Total		27	\$1,603,734.95	100%	\$0.00		0	\$0
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%			Ш	\$0
	Unavailable	4	\$1,089,000.00		1	NA	0	\$0
Total		8	\$2,216,610.00	100% 0	\$0.00		0	<u>\$0</u>
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$87,000.00	0.35%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$535,400.00	2.14%	\$0.00	NA	0	\$0
		1	\$237,000.00	0.95%	\$0.00	NA	0	\$0

BANK OF WHITTIER, NA						
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
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0 \$0.00	NA	\$0
BUSEY BANK	1	\$138,250.00	0.55%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	2	\$607,150.00				
CHEMICAL BANK	1	\$231,500.00			1	1
COBALT MORTGAGE, INC.	1	\$179,200.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA	\$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 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0 \$0.00	NA	\$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

JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	\$0.00	NA	\$0
MAGNA BANK	1	\$279,015.06	1.11%	0 \$0.00	NA (\$0
METLIFE BANK, NA	4	\$958,962.68	3.83%		1 1	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$406,350.00	1.62%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37% (0 \$0.00	NA(\$0
RABOBANK, N.A.	1	\$331,900.00	1.32%	0 \$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00				
REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$263,500.00	1.05%	0 \$0.00	NA (\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$145,000.00	0.58%	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,632.26	1.09%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77% (0 \$0.00	NA(\$0
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74% (\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	\$0.00	NA	\$0

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	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02% 0	\$0.00	NA 0	\$0
	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	23	\$5,089,207.99	20.3% 0	\$0.00	NA 0	
Total		108	\$25,055,542.40	100% 0	\$0.00	0	\$0
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$91,873.25	0.09% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29% 0	\$0.00	NA 0	\$0

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ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$209,202.88	0.2%					\$0
AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%					\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$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	\$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	\$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
BROKER SOLUTIONS, INC. DBA NEW	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0

AMERICAN FUNDING				Ш	<u> </u>	<u> </u>	Ш	<u> </u>
BRYN MAWR TRUST	2	\$184 500 00	0.17%	0	\$0.00	NA	0	\$0
COMPANY THE		\$184,500.00		Ш	·		Н	
BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE		722.00		IJ	1			1
CENTS SAVINGS	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK				Н		 	H	· · · · · · · · · · · · · · · · · · ·
CASTLE & COOKE	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		· · ·		H		 	H	<u> </u>
CENTENNIAL LENDING LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
LENDING, LLC	\longrightarrow	<u> </u>		H		 	H	
CENTRAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS CENTRAL BANK OF				Н	 	 	H	
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0
				H	 	 	H	1
CENTRAL MACOMB COMMUNITY CREDIT	1	\$84,787.29	0.08%	ŋ	\$0.00	NA	0	\$0
UNION CREDIT	1	\$04,101.4 <i>5</i>	U.Uo 70	U	Φ υ.υυ	11/7	U	ψυ
CENTRAL				H		+	H	
CENTRAL MINNESOTA CREDIT	1	\$88,500.00	0.08%	ŋ	\$0.00	NA	0	\$0
UNION	, 1	ΨΟΟ,ΣΟΟ.ΟΟ	0.00 /0		ψυ.υυ	1 17 7		ΨΟ
CENTRAL		1		П			H	
MORTGAGE	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0
COMPANY		Ψ1,0/1,100	1.0	Ŭ	Ψ	1	$ \tilde{\ } $	* ~
CENTRIS FEDERAL		722.00		Ų	20.00		H	
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%	\boldsymbol{T}	+	1 1	11	
CITADEL FEDERAL							П	
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				П				
COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST				H			H	
NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST				Ц			H	
WHOLESALE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE		Ψ1,000,=	1., .	Ŭ	¥	_ · ·	$ \tilde{\ } $	·. I
CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS				П				
BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CO-OP SERVICES		*:21.142.20	~ 100	Ц	20.00			Φ.C
CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL		202.005.07	~ 20 <i>0</i> 4	Ц	\$0.00			Φ.
CREDIT UNION	1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE,		*==== 000 00	2.266	Ц	20.00	77.4		Φ.
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
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2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0
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1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0
2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0
1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0
2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0
2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0
2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0
2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0
3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0
2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	2 1 2 2 2 1 1 1 1 1 1 1 2 2 7 3 2	2 \$197,900.00 1 \$97,752.40 2 \$207,980.00 2 \$179,100.00 2 \$186,500.00 1 \$109,600.00 1 \$108,000.00 1 \$96,000.00 1 \$85,200.00 1 \$86,700.00 1 \$90,000.00 1 \$99,000.00 2 \$199,500.00 2 \$214,200.00 7 \$689,239.79 3 \$290,400.00 2 \$180,007.09	2 \$197,900.00 0.19% 1 \$97,752.40 0.09% 2 \$207,980.00 0.2% 2 \$179,100.00 0.17% 2 \$186,500.00 0.18% 1 \$109,600.00 0.1% 1 \$108,000.00 0.1% 1 \$96,000.00 0.09% 1 \$85,200.00 0.08% 1 \$100,000.00 0.09% 1 \$86,700.00 0.08% 1 \$90,000.00 0.09% 2 \$199,500.00 0.19% 2 \$214,200.00 0.2% 7 \$689,239.79 0.65% 3 \$290,400.00 0.27% 2 \$180,007.09 0.17%	2 \$197,900.00 0.19% 0 1 \$97,752.40 0.09% 0 2 \$207,980.00 0.2% 0 2 \$179,100.00 0.17% 0 2 \$186,500.00 0.18% 0 1 \$109,600.00 0.1% 0 1 \$108,000.00 0.1% 0 1 \$96,000.00 0.09% 0 1 \$85,200.00 0.08% 0 1 \$90,000.00 0.09% 0 1 \$98,400.00 0.09% 0 2 \$199,500.00 0.19% 0 2 \$214,200.00 0.2% 0 7 \$689,239.79 0.65% 0 3 \$290,400.00 0.27% 0 2 \$180,007.09 0.17% 0	2 \$197,900.00 0.19% 0 \$0.00 1 \$97,752.40 0.09% 0 \$0.00 2 \$207,980.00 0.2% 0 \$0.00 2 \$179,100.00 0.17% 0 \$0.00 2 \$186,500.00 0.18% 0 \$0.00 2 \$193,000.00 0.18% 0 \$0.00 1 \$109,600.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$85,200.00 0.08% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$98,400.00 0.09% 0 \$0.00 2 \$199,500.00 0.19% 0 \$0.00 2 \$214,200.00 0.2% 0 \$0.00 3 \$290,400.00 0.27% 0 \$0.00 2 \$180,007.09 0.17% 0 \$0.00	2 \$197,900.00 0.19% 0 \$0.00 NA 1 \$97,752.40 0.09% 0 \$0.00 NA 2 \$207,980.00 0.2% 0 \$0.00 NA 2 \$179,100.00 0.17% 0 \$0.00 NA 2 \$186,500.00 0.18% 0 \$0.00 NA 2 \$193,000.00 0.18% 0 \$0.00 NA 1 \$109,600.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$85,200.00 0.08% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$99,400.00 0.09% 0 \$0.00 NA 2 \$199,500.00 0.19% 0 \$0.00 NA 2 \$214,200.00 0.2% 0 \$0.00 NA 3 \$290,400.00 0.27% 0 \$0.00 NA 2 \$180,007.09 0.17% 0 \$0.00 NA	2 \$197,900.00 0.19% 0 \$0.00 NA 0 1 \$97,752.40 0.09% 0 \$0.00 NA 0 2 \$207,980.00 0.2% 0 \$0.00 NA 0 2 \$179,100.00 0.17% 0 \$0.00 NA 0 2 \$186,500.00 0.18% 0 \$0.00 NA 0 2 \$193,000.00 0.18% 0 \$0.00 NA 0 1 \$109,600.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$85,200.00 0.09% 0 \$0.00 NA 0 1 \$86,700.00 0.09% 0 \$0.00 NA 0 1 \$99,000.00 0.09% 0 \$0.00 NA 0 2 \$199,500.00 0.09% 0 \$0.00 NA 0 2 \$214,200.00 0.2% 0 \$0.00 NA 0 2 \$214,200.00 0.2% 0 \$0.00 NA 0 3 \$290,400.00 0.27% 0 \$0.00 NA 0 2 \$180,007.09 0.17% 0 \$0.00 NA 0

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0 \$0.00) NA	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0 \$0.00) NA(\$0
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0 \$0.00) NA(\$0
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0 \$0.00) NA(\$0
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0 \$0.00) NA (\$0
ELEVATIONS CU	3	\$291,360.30	0.28%	0 \$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0 \$0.00) NA	\$0
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0 \$0.00) NA	\$0
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, N.A.	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 \$0.00) NA(\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00) NA(\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0 \$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				
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	1	\$95,000.00	0.09%	0 \$0.00) NA (\$0
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FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	. 0	\$0
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

2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0
1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0
1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0
12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0
1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0
1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0
7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0
1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0
3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0
2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0
11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0
3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0
1	\$93,600.00	0.09%	0	\$0.00			\$0
1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0
	5 1 1 20 12 1 1 1 3 2 11 3 1 1 8 1	5 \$501,189.93 1 \$96,927.04 1 \$101,000.00 20 \$1,932,401.00 12 \$1,190,570.00 1 \$102,050.00 1 \$103,900.00 4 \$396,330.00 7 \$686,571.88 1 \$103,550.00 1 \$89,662.14 3 \$274,800.00 2 \$176,000.00 1 \$90,800.00 2 \$195,100.00 1 \$1,103,567.65 3 \$315,300.00 1 \$96,000.00 1 \$92,000.00 2 \$778,249.54 1 \$93,600.00	5 \$501,189.93 0.47% 1 \$96,927.04 0.09% 1 \$101,000.00 0.1% 20 \$1,932,401.00 1.83% 12 \$1,190,570.00 1.13% 1 \$103,900.00 0.1% 4 \$396,330.00 0.37% 7 \$686,571.88 0.65% 1 \$103,550.00 0.1% 1 \$89,662.14 0.08% 3 \$274,800.00 0.26% 2 \$176,000.00 0.17% 1 \$90,800.00 0.09% 1 \$96,000.00 0.09% 2 \$195,100.00 0.18% 11 \$1,103,567.65 1.04% 3 \$315,300.00 0.3% 1 \$96,000.00 0.09% 1 \$92,000.00 0.09% 1 \$93,600.00 0.09%	5 \$501,189.93 0.47% 0 1 \$96,927.04 0.09% 0 1 \$101,000.00 0.1% 0 20 \$1,932,401.00 1.83% 0 12 \$1,190,570.00 1.13% 0 1 \$102,050.00 0.1% 0 4 \$396,330.00 0.37% 0 7 \$686,571.88 0.65% 0 1 \$103,550.00 0.1% 0 1 \$89,662.14 0.08% 0 2 \$176,000.00 0.26% 0 2 \$176,000.00 0.17% 0 1 \$90,800.00 0.09% 0 2 \$195,100.00 0.18% 0 11 \$1,103,567.65 1.04% 0 3 \$315,300.00 0.3% 0 1 \$96,000.00 0.09% 0 1 \$92,000.00 0.09% 0 8 \$778,249.54 0.74% 0 1 \$93,600.00 0.09% 0	5 \$501,189.93 0.47% 0 \$0.00 1 \$96,927.04 0.09% 0 \$0.00 1 \$101,000.00 0.1% 0 \$0.00 20 \$1,932,401.00 1.83% 0 \$0.00 12 \$1,190,570.00 1.13% 0 \$0.00 1 \$103,900.00 0.1% 0 \$0.00 4 \$396,330.00 0.37% 0 \$0.00 7 \$686,571.88 0.65% 0 \$0.00 1 \$103,550.00 0.1% 0 \$0.00 1 \$89,662.14 0.08% 0 \$0.00 2 \$176,000.00 0.17% 0 \$0.00 1 \$90,800.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 2 \$175,100.00 0.18% 0 \$0.00 1 \$1,103,567.65 1.04% 0 \$0.00 3 \$315,300.00 0.3% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$92,000.00 0.09% 0 <	5 \$501,189,93 0.47% 0 \$0.00 NA 1 \$96,927.04 0.09% 0 \$0.00 NA 1 \$101,000.00 0.1% 0 \$0.00 NA 20 \$1,932,401.00 1.83% 0 \$0.00 NA 12 \$1,190,570.00 1.13% 0 \$0.00 NA 1 \$102,050.00 0.1% 0 \$0.00 NA 1 \$103,900.00 0.1% 0 \$0.00 NA 4 \$396,330.00 0.37% 0 \$0.00 NA 1 \$103,550.00 0.1% 0 \$0.00 NA 1 \$89,662.14 0.08% 0 \$0.00 NA 1 \$89,662.14 0.08% 0 \$0.00 NA 2 \$176,000.00 0.26% 0 \$0.00 NA 1 \$90,800.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$91,100.00 0.18% 0 \$0.00 NA 1<	5 \$501,189.93 0.47% 0 \$0.00 NA 0 1 \$96,927.04 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.1% 0 \$0.00 NA 0 20 \$1,932,401.00 1.83% 0 \$0.00 NA 0 12 \$1,190,570.00 1.13% 0 \$0.00 NA 0 1 \$102,050.00 0.1% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 4 \$396,330.00 0.37% 0 \$0.00 NA 0 7 \$686,571.88 0.65% 0 \$0.00 NA 0 1 \$103,550.00 0.1% 0 \$0.00 NA 0 1 \$89,662.14 0.08% 0 \$0.00 NA 0 2 \$176,000.00 0.26% 0 \$0.00 NA 0 1 \$90,800.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.18% 0 \$0.00 NA 0

HERGET BANK, NATIONAL ASSOCIATION								ı
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%		\$0.00	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 UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$197,886.10		4	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	4	\$0.00		Ш	\$0
MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0

MARINE BANK	6	\$561,993.93	0.53%	\$0.00	NA (0 \$0
MARSHALL						
COMMUNITY CREDIT	2	\$183,700.00	0.17%	\$0.00	NA	\$0
UNION	1	¢00, (00, 00	0.08%	2 00 00	NTA (2 00
MAX CREDIT UNION MECHANICS	1	\$89,600.00	0.08%	\$0.00	NA (0 \$0
SAVINGS BANK	2	\$189,000.00	0.18%	\$0.00	NA	50 \$0
MEMBER HOME		4				
LOAN, L.L.C.	1	\$93,000.00	0.09%	\$0.00	NA	\$0
MEMBERS						
MORTGAGE	2	\$185,000.00	0.17%	\$0.00	NA (\$0
COMPANY INC.						
MERCHANTS BANK,	2	**	0.000			
NATIONAL	3	\$298,300.00	0.28%	\$0.00	NA	\$0
ASSOCIATION						
MERIWEST MORTGAGE	1	\$102,900.00	0.1%	\$0.00	NA (\$0
COMPANY, LLC	1	Ψ102,700.00	0.1 /0	Ψ0.00	11/1	1
METRO CREDIT	1	#00 #00 00	0.00%		3.7.4	2 40
UNION	1	\$89,500.00	0.08%	\$0.00	NA (9 \$0
MIDLAND STATES	1	\$104,000.00	0.1%	\$0.00	NA (\$0
BANK	1	\$104,000.00	0.1 ///	J \$0.00	IVA	<i>y</i>
MIDWEST BANK OF	1	\$95,000.00	0.09%	\$0.00	NA (\$0
WESTERN ILLINOIS		, ,				
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	\$0.00	NA (\$0
MIDWESTONE BANK	1	\$93,600.00	0.09% (\$0.00	NA (0 \$0
MISSION FEDERAL		·				
CREDIT UNION	1	\$87,000.00	0.08%	\$0.00	NA	9 \$0
MORTGAGE CENTER,	_	¢402.250.00	0.4707.0	0 00	NTA (n #0
LLC	5	\$493,250.00	0.47%	\$0.00	NA (9 \$0
MORTGAGE						
MANAGEMENT	2	\$196,000.00	0.19%	\$0.00	NA	\$0
CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO,	1	\$102,750.00	0.1%	\$0.00	NA (\$0
LLC	1	φ102,730.00	0.1 ///	φυ.υυ	IVA	J \$0
MOUNTAIN				1		
AMERICA CREDIT	3	\$274,900.00	0.26%	\$0.00	NA	\$0
UNION						
MYCUMORTGAGE,	4	\$383,010.12	0.36%	\$0.00	NA (\$0
LLC		, = == , = 10.12	3.2 3 /5	70.00	- ,, 1	
NATIONAL BANK OF	2	\$201,250.00	0.19%	\$0.00	NA	\$0
OHIO NATIONAL						
EXCHANGE BANK	1	\$100,000.00	0.09% (\$0.00	NA (\$0
AND TRUST	1	\$100,000.00	0.0770	Ψ0.00	1,111	
	6	\$623,668.44	0.59% (\$0.00	NA () \$0
1 1				1		1

NATIONWIDE								
ADVANTAGE MORTGAGE								
COMPANY								
NCB, FSB	1	\$100,000.00	0.09%	n	\$0.00	NA	n	\$0
NEIGHBORHOOD	1	Ψ100,000.00	0.02 /0	V	ψυ.υυ	174.4	U	ΨΟ
MORTGAGE	10	\$944,600.00	0.89%	n	\$0.00	NA	ln	\$0
SOLUTIONS, LLC	10	ΨΖΤΤ,ΟΟΟ.ΟΟ	0.02 /		ψυ.υυ	1 11 -	_	Ψυ
NEW MEXICO	1			H				
EDUCATORS								
FEDERAL CREDIT	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0
UNION								
NEW PENN		†21 2 2 2 00	2 22 64	Ţ	***		Ļ	40
FINANCIAL, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0
NEWFIELD		† 3.5. 202. 00		Į	÷0.00		Ļ	40
NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	O	\$0
NORTHERN OHIO	1						İ	
INVESTMENT	4	\$399,200.00	0.38%	0	\$0.00	NA	0	\$0
COMPANY		· · · · /	<u> </u>		· 			
NOTRE DAME							Ī	
FEDERAL CREDIT	2	\$197,478.76	0.19%	0	\$0.00	NA	0	\$0
UNION		· ·						
NUMARK CREDIT		\$104 400 00	0.100/	٦	ΦΩ ΩΩ	NIA	٦	\$0
UNION	2	\$194,400.00	0.18%	U	\$0.00	NA	U	\$0
NUMERICA CREDIT		\$100 850 00	0.100%	٦	_{\$0.00}	NI A	٦	\$0
UNION	2	\$190,850.00	0.18%	U	\$0.00	NA	V	\$0
NUVISION FEDERAL	, 1	ΦΩΚ ΩΩΩ ΩΩ	0.00%	إ	ΦΩ ΩΩ	NIA	Ĺ	40
CREDIT UNION	1	\$96,000.00	0.09%	U	\$0.00	NA	U	\$0
OHIO UNIVERSITY		\$100 400 00	0.100/	٦	ΦΩ ΩΩ	NIA	ļ	\$0
CREDIT UNION	2	\$192,400.00	0.18%	U	\$0.00	NA	U	\$0
OMNIAMERICAN		\$100 000 00	0.10%	٦	_ው ስ በበ	NIA	٦	\$0
BANK	1	\$102,900.00	0.1%	U	\$0.00	NA	U	\$0
ONE WASHINGTON		\$100.250.00	0.10%	٦	φ <u>υ</u> 00	NIA	٦	\$0
FINANCIAL	1	\$109,250.00	0.1%	U	\$0.00	NA	U	\$0
OPES ADVISORS, INC	2 1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$408,850.00		_	\$0.00	1	1	\$0
PACIFIC CREST				\Box			Ī	
FEDERAL CREDIT	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0
UNION					· 			
PANHANDLE STATE		\$100 000 00	0.100/	٦	ΦΩ ΩΩ	NIA		\$0
BANK	2	\$190,000.00	0.18%	U	\$0.00	NA	U	\$0
PATELCO CREDIT		\$27.420.00	2 2007	٦	ΦΩ ΩΩ	NIA	ļ	Φ0
UNION	1	\$87,420.00	0.08%	U	\$0.00	NA	U	\$0
PAWTUCKET CREDI	Γ	\$200 000 00	2 270/		ΦΩ ΩΩ	NIA	ļ	\$0
UNION	3	\$290,000.00	0.27%	U	\$0.00	NA	U	\$0
PENNSYLVANIA							T	
STATE EMPLOYEES	4	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION								

						7	1		
	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	\$0
F N	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10						\$0
F	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0
	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
F	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
F	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
ļ.	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00						\$0
F F	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
F	REAL ESTATE MORTGAGE NETWORK INC.	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0
1	REDWOOD CREDIT	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0
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UNION								
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	\$0
RPM MORTGAGE, INC.	3	\$285,500.00	0.27%	0	\$0.00	NA	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	\$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
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	6	\$564,113.17	0.53%	1	\$83,129.72	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	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0

UNION								
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 MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$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%	0	\$0.00	NA	0	\$0
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	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION								
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 COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0
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	0.09%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

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	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	234	\$22,895,629.10	21.64% 0	\$0.00	NA	0	\$0
Total		1,083	\$105,816,924.93	100% 1	\$83,129.72		0	\$0
							Ш	
31417AV55	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
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$479,636.38	0.59% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$228,490.00	0.28% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$111,450.00	0.14% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$1,985,123.46	2.45% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$227,765.00	0.28% 0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$118,000.00	0.15% 0		NA		\$0
		2	\$233,500.00	0.29% 0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION				Î				
BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA)	\$0
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA)	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA)	\$0
CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA)	\$0
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA)	\$0
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA		\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA)	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL	1	\$111,000.00	0.14%	0	\$0.00	NA)	\$0
BANK	1	\$111,000.00	5.11/0	_	Ψ0.00	1111		
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA)	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0	\$0.00	NA)	\$0
COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0	\$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 \$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15%	\$0.00	NA	\$0
CORTRUST BANK	1	\$110,000.00	0.14%	0 \$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 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	\$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%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$112,000.00	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	\$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%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL	1 5	\$112,000.00 \$578,336.00 \$112,500.00	0.14% 0.71% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0

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	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	\$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				
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	\$0.00	NA	0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	\$0.00	NA	0 \$0
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	\$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%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	\$0.00	NA	0 \$0
		1	\$118,000.00	0.15%	0 \$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC						
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%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	\$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		·		
FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14%	\$0.00	NA 0	\$0
FREMONT BANK	16	\$1,859,524.00	2.29%	0 \$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% (\$0.00	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 \$0.00	NA 0	\$(
GESA CREDIT UNION	2	\$231,750.00			NA 0	\$(
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	\$0.00		
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	\$(
	2	\$225,500.00	0.28%	0 \$0.00	NA 0	\$(

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$116,800.00	0.14% 0	\$0.00	NA	\$0
HEARTLAND BANK	5	\$600,832.00	0.74% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0			
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0		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
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0

1	\$124,500.00	0.15%	\$0.00	NA	0 \$0
1	\$109,848.45	0.14%	0 \$0.00	NA	0 \$0
2	\$238,000.00	0.29%	0 \$0.00	NA	0 \$0
1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0
4	\$476,400.00	0.59%	\$0.00	NA	\$0
1	\$118,000.00	0.15%	0 \$0.00	NA	0 \$0
4	\$457,648.99	0.56%	0 \$0.00	NA	0 \$0
1	\$116,390.00	0.14%	\$0.00	NA	\$0
1	\$111,200.00	0.14%	0 \$0.00	NA	\$0
1	\$111,000.00	0.14%	0 \$0.00	NA	\$0
2	\$236,500.00	0.29%	\$0.00	NA	\$0
1	\$114,330.66	0.14%	0 \$0.00	NA	0 \$0
2	\$240,000.00	0.3%	0 \$0.00	NA	\$0
1	\$116,000.00	0.14%	0 \$0.00	NA	\$0
1	\$112,000.00	0.14%	0 \$0.00	NA	\$0
1	\$113,000.00	0.14%	0 \$0.00	NA	0 \$0
1	\$114,750.00	0.14%	0 \$0.00	NA	0 \$0
1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0
2	\$233,550.00	0.29%	0 \$0.00	NA	0 \$0
1	\$124,800.00	0.15%	\$0.00	NA	\$0
1	\$109,851.83	0.14%	0 \$0.00	NA	0 \$0
3	\$339,525.00	0.42%	0 \$0.00	NA	0 \$0
3	\$343,416.76	0.42%	0 \$0.00	NA	\$0
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,848.45 2 \$238,000.00 1 \$116,000.00 4 \$476,400.00 1 \$118,000.00 4 \$457,648.99 1 \$111,200.00 1 \$111,000.00 2 \$236,500.00 1 \$114,330.66 2 \$240,000.00 1 \$112,000.00 1 \$113,000.00 1 \$114,750.00 1 \$114,750.00 1 \$114,750.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00	1 \$109,848.45 0.14% 2 \$238,000.00 0.29% 1 \$116,000.00 0.14% 4 \$476,400.00 0.59% 1 \$118,000.00 0.15% 4 \$457,648.99 0.56% 1 \$111,200.00 0.14% 1 \$111,000.00 0.14% 2 \$236,500.00 0.29% 1 \$114,330.66 0.14% 2 \$240,000.00 0.3% 1 \$116,000.00 0.14% 1 \$113,000.00 0.14% 1 \$114,750.00 0.14% 1 \$116,000.00 0.14% 2 \$233,550.00 0.29% 1 \$124,800.00 0.15% 1 \$109,851.83 0.14% 3 \$339,525.00 0.42%	1 \$109,848.45 0.14% 0 \$0.00 2 \$238,000.00 0.29% 0 \$0.00 1 \$116,000.00 0.14% 0 \$0.00 4 \$476,400.00 0.59% 0 \$0.00 4 \$457,648.99 0.56% 0 \$0.00 4 \$457,648.99 0.56% 0 \$0.00 1 \$111,200.00 0.14% 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 2 \$236,500.00 0.29% 0 \$0.00 1 \$114,330.66 0.14% 0 \$0.00 2 \$240,000.00 0.14% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 2 \$233,550.00 0.29% 0 \$0.00 1 \$124,800.00 0.15% 0 \$0.00 1 \$109,851.83 0.14% 0 \$0.00 3 \$339,525.00 0.42% 0 \$0.00	1 \$109,848.45 0.14% 0 \$0.00 NA 2 \$238,000.00 0.29% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 4 \$476,400.00 0.59% 0 \$0.00 NA 1 \$118,000.00 0.15% 0 \$0.00 NA 4 \$457,648.99 0.56% 0 \$0.00 NA 1 \$111,200.00 0.14% 0 \$0.00 NA 1 \$111,200.00 0.14% 0 \$0.00 NA 1 \$111,200.00 0.14% 0 \$0.00 NA 2 \$236,500.00 0.29% 0 \$0.00 NA 2 \$240,000.00 0.3% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.14% 0 \$0.00 NA 1 \$114,330.66 0.14% 0 \$0.00 NA 1 \$114,330.66 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$114,750.00 0.14% 0 \$0.00 NA

1 3 1 2 1 1 1 3	\$116,000.00 \$341,339.03 \$115,000.00 \$232,000.00 \$116,000.00 \$475,850.00 \$236,000.00 \$124,800.00	0.42% (0 0.14% (0 0.29% (0 0.14% (0 0.59% (0 0.15% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
1 2 1 4 2 1	\$115,000.00 \$232,000.00 \$116,000.00 \$475,850.00 \$236,000.00 \$124,800.00	0.14% (0 0.29% (0 0.14% (0 0.59% (0 0.29% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
2 1 4 2 1	\$232,000.00 \$116,000.00 \$475,850.00 \$236,000.00 \$124,800.00	0.29% (0.14% (0.59% (0.29% (0.15% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
1 4 2 1	\$116,000.00 \$475,850.00 \$236,000.00 \$124,800.00	0.14% (0.59% (0.29% (0.15% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0
2 1	\$116,000.00 \$475,850.00 \$236,000.00 \$124,800.00	0.14% (0.59% (0.29% (0.15% (0.	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0
1 1	\$236,000.00 \$124,800.00	0.29% (0 \$0.00 0 \$0.00	NA 0	\$0 \$0
1	\$124,800.00	0.15% (0 \$0.00	NA 0	\$0
1	·				
	\$120,000.00	0.15%	0 \$0.00	NA 0	\$0
3	l				
	\$337,900.00	0.42%	0 \$0.00	NA 0	\$0
1	\$123,000.00	0.15%	0 \$0.00	NA 0	\$0
1	\$121,744.50	0.15%	0 \$0.00	NA 0	\$0
1	\$123,200.00	0.15%	0 \$0.00	NA 0	\$0
1	\$111,000.00	0.14%	0 \$0.00	NA 0	\$0
1	\$115,200.00	0.14%	0 \$0.00	NA 0	\$0
2	\$232,000.00	0.29%	0 \$0.00	NA 0	\$0
2	\$236,000.00	0.29%	0 \$0.00	NA 0	\$0
2	\$242,590.39	0.3%	0 \$0.00	NA 0	\$0
2	\$231,200.00	0.28%	\$0.00	NA 0	\$0
8	\$930,800.00	1.15%	\$0.00	NA 0	\$0
	2 2 2 2	2 \$232,000.00 2 \$236,000.00 2 \$242,590.39 2 \$231,200.00	2 \$232,000.00 0.29% 2 \$236,000.00 0.29% 2 \$242,590.39 0.3% 2 \$231,200.00 0.28%	2 \$232,000.00 0.29% 0 \$0.00 2 \$236,000.00 0.29% 0 \$0.00 2 \$242,590.39 0.3% 0 \$0.00 2 \$231,200.00 0.28% 0 \$0.00	2 \$232,000.00 0.29% 0 \$0.00 NA 0 2 \$236,000.00 0.29% 0 \$0.00 NA 0 2 \$242,590.39 0.3% 0 \$0.00 NA 0 2 \$231,200.00 0.28% 0 \$0.00 NA 0

MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.15%	1 \$116,713.7	6 NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.0	0 NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0 \$0.0	0 NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0 \$0.0	0 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0 \$0.0	0 NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0 \$0.0	0 NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0 \$0.0	0 NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$232,800.00	0.29%	0 \$0.0	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$594,500.00	0.73%	0 \$0.0	0 NA	0 \$0
REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0 \$0.0	0 NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$115,500.00	0.14%	0 \$0.0	0 NA	0 \$0
RIVER VALLEY BANK	1	\$119,750.00	0.15%	0 \$0.0	0 NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0 \$0.0	0 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0 \$0.0	0 NA	0 \$0
ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0 \$0.0	0 NA	0 \$0
RPM MORTGAGE, INC.	4	\$478,475.00	0.59%	0 \$0.0	0 NA	0 \$0
S&T BANK	1	\$120,000.00	0.15%	0 \$0.0	0 NA	0 \$0
SAFE CREDIT UNION	3	\$351,550.00	0.43%	0 \$0.0	0 NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00				
	1	\$113,000.00	0.14%	0 \$0.0	0 NA	0 \$0

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$463,374.64	0.57%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	\$0.00	NA	\$0
ST. MARYS BANK	3	\$344,000.00	0.42%	0 \$0.00	NA (50 \$0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	\$0.00	NA(\$0
TEXAS BANK	1	\$124,000.00	0.15%	0 \$0.00	NA (50 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	\$0.00	NA	\$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%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$124,000.00	0.15%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	\$0.00	NA	\$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
<u> </u>	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0	\$0.00	NA	0	\$0
	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	\$0
	WESTBURY BANK	2	\$227,000.00	0.28% 0	\$0.00	NA	0	\$0
L	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00		·		++-	\$0
	Unavailable	132	. , ,				0	\$0
Total		693	\$81,164,156.64	100% 1	\$116,713.76	<u> </u>	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	·				+	\$0
	AMEGY MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA	.0	\$(

AMERIC. INC	AHOMEKEY,	2	\$259,653.63	0.17%	\$0.00	NA	0	\$0
i i	AN BANK	1	\$142,000.00	0.1% (\$0.00	NA	0	\$0
	AN BANK & F THE	1	\$145,600.00	0.1%				\$0
AMERIC	AN AL BANK,	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0
AMERIC. NATIONA WICHITA	AL BANK,	2	\$278,300.00	0.19% (\$0.00	NA	0	\$0
AMERIFI FINANCI CORPOR	AL	6	\$810,305.00	0.54%	\$0.00	NA	0	\$0
AMERIH MORTGA CORPOR	AGE	1	\$141,000.00	0.09% (\$0.00	NA	0	\$0
AMERITI MORTGA CORPOR	AGE	1	\$129,500.00	0.09% (\$0.00	NA	0	\$0
	ER-BUSCH EES CREDIT	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0
ASSOCIA NA	ATED BANK,	29	\$3,985,737.80	2.68%	\$0.00	NA	0	\$0
	A FEDERAL S AND LOAN ATION	1	\$130,240.00	0.09%	\$0.00	NA	0	\$0
	IC PACIFIC AGE	2	\$260,600.00	0.17%	\$0.00	NA	0	\$0
BANCOR BANK	RPSOUTH	15	\$2,038,050.00	1.37%	\$0.00	NA	0	\$0
BANK M	UTUAL	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0
	FAKRON	1	\$130,000.00	0.09%		NA		\$0
BANK OI	FHAWAII	1	\$141,500.00	0.09% (\$0.00	NA	0	\$0
BANK OI SPRINGF		2	\$297,170.00	0.2%	\$0.00	NA	0	\$0
BANK OI	F THE WEST	23	\$3,128,340.04	2.1% (\$0.00	NA	0	\$0
BANK OI WASHIN		2	\$269,000.00	0.18%	\$0.00	NA	0	\$0
BANK OI NA	F WHITTIER,	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0
BANK TE NATIONA ASSOCIA	AL	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0
		3	\$421,880.00	0.28%	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17%	0 \$0.00) NA(\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0 \$0.00) NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0 \$0.00) NA(\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0 \$0.00) NA	\$0
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0 \$0.00) NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0 \$0.00) NA(\$0
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0 \$0.00) NA	\$0
BUSEY BANK	1	\$131,489.64	0.09%	0 \$0.00) NA	50 \$0
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%			
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0 \$0.00) NA	\$0
CARROLLTON BANK	1	\$127,000.00	0.09%	0 \$0.00) NA) \$0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%			
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0 \$0.00) NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0 \$0.00) NA(\$0
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0 \$0.00) NA	\$0
CENTRUE BANK	3	\$412,300.00	0.28%	0 \$0.00) NA () \$(
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00		
CHEMICAL BANK	1	\$143,000.00	0.1%	0 \$0.00) NA () \$(
CIS FINANCIAL SERVICES, INC.	1	\$127,200.00	0.09%			
CITIZENS BANK	3	\$423,800.00	0.28%	0 \$0.00) NA () \$(
CITIZENS FIRST BANK	1	\$128,000.00	0.09%			
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0 \$0.00) NA) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0 \$0.00) NA(\$(

CITIZENS UNI SAVINGS BAN		\$148.	,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION LAUDERDALE	N OF FT. 1	\$128	,100.00	0.09%	0	\$0.00	NA	. 0	\$0
CITY NATIONA BANK OF SUL SPRINGS		\$142	,500.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FED CREDIT UNIO		\$147.	,925.00	0.1%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CRE UNION	EDIT 1	\$130	,000.00	0.09%	0	\$0.00	NA	. 0	\$0
COBALT MOR' INC.	TGAGE, 6	\$814	,033.64	0.55%	0	\$0.00	NA	0	\$0
COLE TAYLOR	R BANK 5	\$683.	,700.00	0.46%	0	\$0.00	NA	0	\$0
COLONIAL SA FA	VINGS 5	\$695	,593.36	0.47%	0	\$0.00	NA	0	\$0
COLUMBIA CE UNION	REDIT 4	\$556	,800.00	0.37%	0	\$0.00	NA	0	\$0
COMMERCIAL OF TEXAS, N.A		\$137.	,275.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION FLORIDA		\$130	,000.00	0.09%	0	\$0.00	NA	. 0	\$0
CONNECTICU' RIVER BANK	Т 2	\$277.	,875.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMER LO SERVICES, LLO	')	\$276.	,514.64	0.19%	0	\$0.00	NA	0	\$0
CONTINENTAL LOANS INC.	L HOME 1	\$140.	,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BA	ANK 3	\$403.	,400.00	0.27%	0	\$0.00	NA	0	\$0
COTTAGE SAV BANK	/INGS 2	\$274.	,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION	2	\$272.	,000.00	0.18%	0	\$0.00	NA	0	\$0
CUSO MORTG INC.		\$130,	,324.21	0.09%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION SAVINGS	FOR 2	\$255,	,000.00	0.17%	0	\$0.00	NA	0	\$0
DELTA COMM CREDIT UNIO		\$133.	,000.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHO FEDERAL CRE UNION	OOLS	\$263.	,322.87	0.18%	0	\$0.00	NA	0	\$0
	1	\$137.	,000.00	0.09%	0	\$0.00	NA	0	\$0

DHCU COMMUNI CREDIT UNION	ITY					
DOW CHEMICAL EMPLOYEES CRE UNION		\$145,100.00	0.1%	0 \$0.00) NA 0	\$0
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$134,400.00	0.09% (0 \$0.00) NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0 \$0.00) NA 0	\$0
DUPACO COMMUNITY CR UNION	EDIT 3	\$400,950.00	0.27%	0 \$0.00) NA 0	\$0
DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00) NA 0	\$0
DURANT BANK A TRUST COMPAN	1 21	\$1,147,871.00	0.77%	0 \$0.00) NA 0	\$0
EASTWOOD BAN	IK 1	\$133,500.00	0.09%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$137,400.00	0.09%	0 \$0.00	NA 0	\$0
ENVISION CREDI UNION	IT 2	\$283,000.00	0.19%	0 \$0.00) NA 0	\$0
ENVOY MORTGA LTD.	AGE, 1	\$135,754.07	0.09%	0 \$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0 \$0.00	NA 0	\$0
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	DBA 7	\$951,750.00	0.64%	0 \$0.00) NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0 \$0.00) NA 0	\$(
FARMERS BANK TRUST, N.A.	& 4	\$540,450.00	0.36%	0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0 \$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% (0 \$0.00) NA 0	\$(
FINANCIAL PARTNERS CRED UNION	PIT 1	\$145,000.00	0.1%	0 \$0.00) NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46% (0 \$0.00) NA 0	\$0
FIRST CITIZENS	4	\$530,837.00	0.36%	0 \$0.00	NA 0	\$(

BANK NA			11			
FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,276.00	0.09% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$798,120.00	0.54% 0	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47% 0	\$0.00	NA 0	\$0
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	2	\$291,198.30	0.2% 0	\$0.00	NA 0	\$0

RICO						1
FOX RIVER STATE BANK	1	\$148,500.00	0.1% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1% 0	\$0.00	NA	\$0
FREMONT BANK	40	\$5,333,575.00	3.58% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	\$0.00	NA	\$0
GEO-CORP, INC.	5	\$661,450.00	0.44% 0	\$0.00	NA (\$0
GESA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA (\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0			
GMFS, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA (\$0
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0		NA	\$0
HAMPDEN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA () \$0
HARBORONE CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA	\$0
HEARTLAND BANK	9	\$1,259,322.42	0.85% 0	\$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09% 0			
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	35	\$4,782,300.00				
HOMESTREET BANK	1	\$131,422.50	0.09% 0		NA) \$(
HOMEWISE, INC.	4	\$562,800.00	0.38% 0	\$0.00	NA () \$(
HOOSAC BANK	1	\$130,000.00	0.09% 0	\$0.00	NA () \$(

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0 \$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0 \$0.00	NA	90 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$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
INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0
INVESTORS BANK	2	\$286,200.00	0.19%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0 \$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0 \$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0 \$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0 \$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$412,200.00	0.28%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0 \$0.00	NA	\$0
MARINE BANK	1	\$132,000.00	0.09%	0 \$0.00	NA) \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$142,400.00	0.1%	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0 \$0.00	NA	\$0
	2	\$275,000.00	0.18%	0 \$0.00	NA	\$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
2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0
2	\$275,514.81	0.18%	0	\$0.00	NA	0	\$0
2	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0
1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0
4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0
1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0
1	\$139,819.78	0.09%	0	\$0.00	NA	0	\$0
	1 2 2 2 2 2 1 1 1 1 1 1 2 2 1 1 1 2 1	1 \$142,500.00 2 \$283,000.00 1 \$125,000.00 2 \$281,000.00 2 \$261,000.00 2 \$265,300.00 2 \$275,514.81 2 \$250,300.00 1 \$126,750.00 1 \$137,500.00 1 \$127,000.00 1 \$127,000.00 2 \$280,400.00 1 \$147,306.17	1 \$142,500.00 0.1% 2 \$283,000.00 0.19% 1 \$125,000.00 0.08% 2 \$281,000.00 0.19% 2 \$261,000.00 0.18% 2 \$265,300.00 0.18% 2 \$275,514.81 0.18% 2 \$250,300.00 0.17% 1 \$126,750.00 0.09% 4 \$533,685.00 0.36% 1 \$144,000.00 0.1% 1 \$137,500.00 0.09% 1 \$125,000.00 0.09% 1 \$127,000.00 0.09% 2 \$280,400.00 0.19% 1 \$147,306.17 0.1%	1 \$142,500.00 0.1% 0 2 \$283,000.00 0.19% 0 1 \$125,000.00 0.08% 0 2 \$281,000.00 0.19% 0 2 \$261,000.00 0.18% 0 2 \$265,300.00 0.18% 0 2 \$275,514.81 0.18% 0 2 \$250,300.00 0.17% 0 1 \$126,750.00 0.09% 0 1 \$137,500.00 0.09% 0 1 \$127,000.00 0.09% 0 1 \$127,000.00 0.09% 0 1 \$127,000.00 0.09% 0 2 \$280,400.00 0.19% 0	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 \$261,000.00 0.18% 0 \$0.00 2 \$265,300.00 0.18% 0 \$0.00 2 \$275,514.81 0.18% 0 \$0.00 2 \$250,300.00 0.17% 0 \$0.00 1 \$126,750.00 0.09% 0 \$0.00 4 \$533,685.00 0.36% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 2 \$280,400.00 0.19% 0 \$0.00 1 \$147,306.17 0.1% 0 \$0.00	1 \$142,500.00 0.1% 0 \$0.00 NA 2 \$283,000.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$281,000.00 0.19% 0 \$0.00 NA 2 \$261,000.00 0.18% 0 \$0.00 NA 2 \$265,300.00 0.18% 0 \$0.00 NA 2 \$275,514.81 0.18% 0 \$0.00 NA 2 \$250,300.00 0.17% 0 \$0.00 NA 1 \$126,750.00 0.09% 0 \$0.00 NA 1 \$137,500.00 0.36% 0 \$0.00 NA 1 \$137,500.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$127,000.00 0.09% 0 \$0.00 NA	1 \$142,500.00 0.1% 0 \$0.00 NA 0 2 \$283,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 2 \$281,000.00 0.19% 0 \$0.00 NA 0 2 \$261,000.00 0.18% 0 \$0.00 NA 0 2 \$265,300.00 0.18% 0 \$0.00 NA 0 2 \$275,514.81 0.18% 0 \$0.00 NA 0 2 \$250,300.00 0.17% 0 \$0.00 NA 0 1 \$126,750.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.1% 0 \$0.00 NA 0 1 \$137,500.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 2 \$280,400.00 0.19% 0 \$0.00 NA 0 1 \$127,000.00 0.09% 0 \$0.00 NA 0 2 \$280,400.00 0.19% 0 \$0.00 NA 0

MORTGAGE COMPANY						
NCB, FSB	2	\$263,600.00	0.18%	0 \$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,511,630.00	1.01%			
NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0 \$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0 \$0.00	NA	\$0
OCEANFIRST BANK	1	\$135,000.00	0.09%	0 \$0.00	NA (\$0
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0 \$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0 \$0.00	NA	\$0
ORRSTOWN BANK	2	\$271,926.26	0.18%	0 \$0.00	NA (\$0
PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0 \$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	\$0.00	NA	\$0
PEOPLES BANK	6	\$791,928.58	0.53%	0 \$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	\$0.00	NA (\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$145,412.58	0.1%	\$0.00	NA	\$0

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3	\$416,130.00	0.28%	0	\$0.00	NA	0	\$0
5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0
1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0
1	\$134,651.77	0.09%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
6	\$807,400.00	0.54%	0	\$0.00	NA	0	\$0
1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$126,664.89	0.09%	0	\$0.00	NA	0	\$0
2	\$261,361.87	0.18%	0	\$0.00	NA	0	\$0
2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0
4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0
3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0
2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$274,400.00						
	5 1 1 1 1 1 1 2 2 4 3 2 2 5 1 1 1 1	5 \$693,975.00 1 \$142,203.60 1 \$134,651.77 1 \$148,000.00 6 \$807,400.00 1 \$128,440.00 1 \$126,664.89 2 \$261,361.87 2 \$289,500.00 4 \$537,953.64 3 \$421,900.00 2 \$275,500.00 2 \$273,600.00 5 \$689,991.00 1 \$135,000.00 1 \$131,000.00 1 \$131,000.00	5 \$693,975.00 0.47% 1 \$142,203.60 0.1% 1 \$134,651.77 0.09% 1 \$148,000.00 0.1% 6 \$807,400.00 0.54% 1 \$128,440.00 0.09% 1 \$126,664.89 0.09% 2 \$261,361.87 0.18% 2 \$289,500.00 0.19% 4 \$537,953.64 0.36% 3 \$421,900.00 0.28% 2 \$275,500.00 0.18% 5 \$689,991.00 0.46% 1 \$135,000.00 0.09% 1 \$131,000.00 0.09% 1 \$144,000.00 0.1%	5 \$693,975.00 0.47% 0 1 \$142,203.60 0.1% 0 1 \$134,651.77 0.09% 0 1 \$148,000.00 0.1% 0 6 \$807,400.00 0.54% 0 1 \$128,440.00 0.09% 0 1 \$126,664.89 0.09% 0 2 \$261,361.87 0.18% 0 2 \$289,500.00 0.19% 0 4 \$537,953.64 0.36% 0 3 \$421,900.00 0.28% 0 2 \$275,500.00 0.18% 0 2 \$273,600.00 0.18% 0 5 \$689,991.00 0.46% 0 1 \$135,000.00 0.09% 0 1 \$131,000.00 0.09% 0 1 \$144,000.00 0.1% 0	5 \$693,975.00 0.47% 0 \$0.00 1 \$142,203.60 0.1% 0 \$0.00 1 \$134,651.77 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 6 \$807,400.00 0.54% 0 \$0.00 1 \$128,440.00 0.09% 0 \$0.00 1 \$126,664.89 0.09% 0 \$0.00 2 \$261,361.87 0.18% 0 \$0.00 2 \$289,500.00 0.19% 0 \$0.00 3 \$421,900.00 0.28% 0 \$0.00 2 \$275,500.00 0.18% 0 \$0.00 2 \$273,600.00 0.18% 0 \$0.00 5 \$689,991.00 0.46% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$1344,000.00 0.1% 0 \$0.00	5 \$693,975.00 0.47% 0 \$0.00 NA 1 \$142,203.60 0.1% 0 \$0.00 NA 1 \$134,651.77 0.09% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 6 \$807,400.00 0.54% 0 \$0.00 NA 1 \$128,440.00 0.09% 0 \$0.00 NA 1 \$126,664.89 0.09% 0 \$0.00 NA 2 \$261,361.87 0.18% 0 \$0.00 NA 2 \$289,500.00 0.19% 0 \$0.00 NA 3 \$421,900.00 0.28% 0 \$0.00 NA 2 \$275,500.00 0.18% 0 \$0.00 NA 2 \$273,600.00 0.18% 0 \$0.00 NA 5 \$689,991.00 0.46% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$1344,000.00 0.09% 0 \$0.00 NA 1 \$1344,000.00 0.1% 0 \$0.00 NA	5 \$693,975.00 0.47% 0 \$0.00 NA 0 1 \$142,203.60 0.1% 0 \$0.00 NA 0 1 \$134,651.77 0.09% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 6 \$807,400.00 0.54% 0 \$0.00 NA 0 1 \$128,440.00 0.09% 0 \$0.00 NA 0 1 \$126,664.89 0.09% 0 \$0.00 NA 0 2 \$261,361.87 0.18% 0 \$0.00 NA 0 2 \$289,500.00 0.19% 0 \$0.00 NA 0 3 \$421,900.00 0.28% 0 \$0.00 NA 0 2 \$273,600.00 0.18% 0 \$0.00 NA 0 2 \$273,600.00 0.18% 0 \$0.00 NA 0 5 \$689,991.00 0.46% 0 \$0.00 NA 0 1 \$131,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 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			\$0.00			
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			\$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	3	\$409,503.06	0.27%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,108,839.58	0.74%	0	\$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	\$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	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	o	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0

1	\$138,000.00	0.09%	\$0.00	NA	\$0
1	\$127,140.00	0.09%	0 \$0.00	NA	0 \$0
1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0
2	\$266,000.00	0.18%	0 \$0.00	NA	\$0
1	\$142,400.00	0.1%	\$0.00	NA	\$0
1	\$125,000.00	0.08%	\$0.00	NA	\$0
1	\$137,000.00	0.09%	\$0.00	NA	\$0
1	\$130,000.00	0.09%	\$0.00	NA	\$0
1	\$139,915.00	0.09%	\$0.00	NA (0 \$0
1	\$140,000.00	0.09%	\$0.00	NA	\$0
11	\$1,449,962.88	0.97%	\$0.00	NA	\$0
1	\$138,000.00	0.09%	0 \$0.00	NA (0 \$0
1	\$130,819.51	0.09%	\$0.00		
1	\$127,200.00	0.09%	\$0.00	NA	\$0
1	\$134,400.00	0.09%	0 \$0.00	NA (0 \$0
1	\$134,000.00	0.09%	\$0.00	NA	\$0
1	\$138,121.00	0.09%	\$0.00	NA	\$0
1	\$130,000.00	0.09%	\$0.00	NA	\$0
1	\$145,000.00	0.1%	\$0.00	NA (\$0
18	\$2,444,497.33		-i		1
1	\$141,800.00	0.1%	0 \$0.00	NA () \$0
3	\$404,000.00	0.27%	\$0.00	NA	\$0
1	\$126,000.00	0.08%	\$0.00	NA	\$0
5	\$677,900.00				
1	\$130,400.00	0.09%	0 \$0.00	NA	50 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 5 5	1 \$127,140.00 2 \$266,000.00 1 \$142,400.00 1 \$125,000.00 1 \$137,000.00 1 \$139,915.00 1 \$139,915.00 1 \$140,000.00 1 \$138,000.00 1 \$130,819.51 1 \$127,200.00 1 \$134,400.00 1 \$134,400.00 1 \$134,400.00 1 \$138,121.00 1 \$130,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$136,000.00 1 \$145,000.00 1 \$145,000.00 1 \$141,800.00 1 \$126,000.00 1 \$126,000.00	1 \$127,140.00 0.09% 1 \$144,000.00 0.1% 2 \$266,000.00 0.18% 1 \$142,400.00 0.1% 1 \$125,000.00 0.08% 1 \$137,000.00 0.09% 1 \$139,915.00 0.09% 1 \$140,000.00 0.09% 1 \$1,449,962.88 0.97% 1 \$130,819.51 0.09% 1 \$134,400.00 0.09% 1 \$134,400.00 0.09% 1 \$134,000.00 0.09% 1 \$138,121.00 0.09% 1 \$130,000.00 0.09% 1 \$134,000.00 0.09% 1 \$134,000.00 0.09% 1 \$138,000.00 0.09% 1 \$134,000.00 0.09% 1 \$136,000.00 0.09% 1 \$145,000.00 0.1% 3 \$404,000.00 0.27% 1 \$126,000.00 0.08% 5 \$677,900.00 0.46%	1 \$127,140.00 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 2 \$266,000.00 0.18% 0 \$0.00 1 \$142,400.00 0.1% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$139,915.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$134,440,000 0.09% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$138,121.00 0.09% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$144,000.00 0.27% 0 \$0.00 <	1 \$127,140.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 2 \$266,000.00 0.18% 0 \$0.00 NA 1 \$142,400.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$139,915.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$130,819.51 0.09% 0 \$0.00 NA 1 \$134,400.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$138,121.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$138,121.00 0.09% 0 \$0.00 NA 1

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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$33,421,525.97	22.37%	0	\$0.00	NA	0	\$0
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0	\$0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0

ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	\$0.00	NA	0 \$0
ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$227,920.00	0.3%	0 \$0.00	NA	0 \$0
AMERICAN BANK	1	\$68,837.47	0.09%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$83,200.00	0.11%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	\$0.00	NA	\$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%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$29,352.81	0.04%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	\$0.00		
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%		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%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	\$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%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	\$0.00	NA	\$0

						
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$80,550.00	0.11%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%			
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0
BLACKHAWK BANK	8	\$420,000.00	0.55%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%			
BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$255,838.35	0.33%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$82,400.00	0.11%	\$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%			·
CENTRAL BANK	1	\$67,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17% 0	\$0.00	NA	\$0
CENTREBANK	2	\$129,400.00	0.17%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$106,825.00	0.14%	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$204,692.24	0.27%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19% 0	·	NA	
CITIZENS BANK	3	\$229,400.00	0.3%	\$0.00	NA	0 \$0

CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0 \$0.00) NA	\$0
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0 \$0.00) NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0 \$0.00) NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0 \$0.00) NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0 \$0.00) NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0 \$0.00) NA 0	\$0
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0 \$0.00) NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0 \$0.00) NA 0	\$0
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0 \$0.00) NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0 \$0.00) NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00) NA 0	\$0
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0 \$0.00	NA 0	\$0
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0 \$0.00) NA 0	\$0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00) NA 0	\$0
COMMERCE BANK	1	\$38,625.00	0.05%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0 \$0.00) NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0 \$0.00) NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0 \$0.00) NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0 \$0.00) NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0 \$0.00) NA 0	\$0
CORTRUST BANK	2	\$147,388.90	0.19%	0 \$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0 \$0.00) NA 0	\$0
	1	\$70,000.00	0.09%	0 \$0.00	NA 0	\$0

CREDIT UNION OF COLORADO								
CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0

1 1 1	\$50,400.00 \$41,000.00 \$81,600.00	0.05%		\$0.00	NA NA	_	\$0
	·		0	\$0.00	NA	Λ	
1	\$81,600.00			Ψ0.00	- 1	U	\$0
	+ ,	0.11%	0	\$0.00	NA	0	\$0
10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0
8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0
2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0
9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0
11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0
1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0
21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0
1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0
1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0
	1 3 9 1 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 3 \$190,600.00 2 \$139,250.00 9 \$564,307.00 1 \$75,000.00 6 \$405,400.00 11 \$688,714.75 1 \$68,175.00 21 \$1,433,500.41 1 \$44,800.00 1 \$80,000.00 1 \$57,600.00 1 \$42,000.00 1 \$82,800.00	1 \$80,000.00 0.1% 3 \$190,600.00 0.25% 2 \$139,250.00 0.18% 9 \$564,307.00 0.74% 1 \$75,000.00 0.1% 6 \$405,400.00 0.53% 11 \$688,714.75 0.9% 21 \$1,433,500.41 1.88% 1 \$44,800.00 0.06% 1 \$80,000.00 0.1% 1 \$57,600.00 0.08% 1 \$42,000.00 0.05% 1 \$82,800.00 0.11%	1 \$80,000.00 0.1% 0 3 \$190,600.00 0.25% 0 2 \$139,250.00 0.18% 0 1 \$75,000.00 0.1% 0 6 \$405,400.00 0.53% 0 11 \$688,714.75 0.9% 0 21 \$1,433,500.41 1.88% 0 1 \$44,800.00 0.06% 0 1 \$80,000.00 0.1% 0 1 \$57,600.00 0.08% 0 1 \$42,000.00 0.05% 0 1 \$82,800.00 0.11% 0	1 \$80,000.00 0.1% 0 \$0.00 3 \$190,600.00 0.25% 0 \$0.00 2 \$139,250.00 0.18% 0 \$0.00 9 \$564,307.00 0.74% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 6 \$405,400.00 0.53% 0 \$0.00 11 \$688,714.75 0.9% 0 \$0.00 1 \$68,175.00 0.09% 0 \$0.00 21 \$1,433,500.41 1.88% 0 \$0.00 1 \$44,800.00 0.06% 0 \$0.00 1 \$57,600.00 0.08% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 1 \$82,800.00 0.11% 0 \$0.00	1 \$80,000.00 0.1% 0 \$0.00 NA 3 \$190,600.00 0.25% 0 \$0.00 NA 2 \$139,250.00 0.18% 0 \$0.00 NA 9 \$564,307.00 0.74% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 11 \$688,714.75 0.9% 0 \$0.00 NA 11 \$688,175.00 0.09% 0 \$0.00 NA 11 \$44,800.00 0.6% 0 \$0.00 NA 11 \$80,000.00 0.1% 0 \$0.00 NA 11 \$44,800.00 0.06% 0 \$0.00 NA 11 \$44,800.00 0.06% 0 \$0.00 NA 11 \$875,600.00 0.08% 0 \$0.00 NA 11 \$81,433,500.41 0.00 \$0.00 NA 11 \$82,800.00 0.05% 0 \$0.00 NA	1 \$80,000.00 0.1% 0 \$0.00 NA 0 3 \$190,600.00 0.25% 0 \$0.00 NA 0 2 \$139,250.00 0.18% 0 \$0.00 NA 0 9 \$564,307.00 0.74% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 6 \$405,400.00 0.53% 0 \$0.00 NA 0 11 \$688,714.75 0.9% 0 \$0.00 NA 0 11 \$688,714.75 0.9% 0 \$0.00 NA 0 21 \$1,433,500.41 1.88% 0 \$0.00 NA 0 1 \$44,800.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.06% 0 \$0.00 NA 0

BANK OF WATERLOO								
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	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$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	\$0
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0
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	0.07%	0	\$0.00	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

1	\$40,000.00	0.05%	\$0.00	NA	\$0
4	\$229,300.00	0.3%	\$0.00	NA	\$0
4	\$272,770.00	0.36%	\$0.00	NA	\$0
2	\$109,600.00	0.14%	\$0.00	NA	\$0
1	\$72,800.00	0.1%	\$0.00	NA (\$0
1	\$75,000.00	0.1%	0 \$0.00	NA (\$0
1	\$82,000.00	0.11%	\$0.00	NA	\$0
1	\$77,400.00	0.1%	\$0.00	NA(\$0
4	\$323,311.00	0.42%	\$0.00	NA	\$0
1	\$69,000.00	0.09%	\$0.00	NA	\$0
5	\$305,150.00	0.4%	\$0.00	NA	\$0
1	\$71,000.00	0.09%	\$0.00	NA	\$0
1	\$71,250.00	0.09%	\$0.00	NA	\$0
1	\$52,000.00	0.07%	\$0.00	NA	\$0
1	\$82,000.00	0.11%	\$0.00	NA	\$0
1	\$67,500.00			NA (\$0
2	\$132,800.00	0.17%	0 \$0.00	NA () \$0
1	\$74,000.00	0.1%	0 \$0.00	NA) \$0
1	\$69,705.97	0.09%	\$0.00	NA	\$0
3	\$173,797.84	0.23%	\$0.00	NA	\$0
2	\$148,000.00	0.19%	\$0.00	NA (\$0
1	\$39,687.68	0.05%	\$0.00	NA	\$0
3	\$173,850.00	0.23%	\$0.00	NA	\$0
	4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$229,300.00 2 \$109,600.00 1 \$72,800.00 1 \$75,000.00 1 \$82,000.00 1 \$77,400.00 1 \$69,000.00 1 \$71,000.00 1 \$71,250.00 1 \$71,250.00 1 \$82,000.00 1 \$71,250.00 1 \$67,500.00 2 \$132,800.00 1 \$69,705.97 3 \$173,797.84 2 \$148,000.00 1 \$39,687.68	4 \$229,300.00 0.3% 0 4 \$272,770.00 0.36% 0 2 \$109,600.00 0.14% 0 1 \$72,800.00 0.1% 0 1 \$75,000.00 0.11% 0 1 \$82,000.00 0.11% 0 1 \$77,400.00 0.11% 0 4 \$323,311.00 0.42% 0 1 \$69,000.00 0.09% 0 1 \$71,000.00 0.09% 0 1 \$71,250.00 0.09% 0 1 \$52,000.00 0.07% 0 1 \$82,000.00 0.11% 0 1 \$67,500.00 0.09% 0 2 \$132,800.00 0.17% 0 1 \$69,705.97 0.09% 0 3 \$173,797.84 0.23% 0 2 \$148,000.00 0.19% 0 1 \$39,687.68 0.05% 0	4 \$229,300.00 0.3% 0 \$0.00 4 \$272,770.00 0.36% 0 \$0.00 2 \$109,600.00 0.14% 0 \$0.00 1 \$72,800.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 4 \$323,311.00 0.42% 0 \$0.00 4 \$323,311.00 0.42% 0 \$0.00 5 \$305,150.00 0.09% 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 1 \$71,250.00 0.09% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$67,500.00 0.09% 0 \$0.00 2 \$132,800.00 0.17% 0 \$0.00 1 \$69,705.97 0.09% 0 \$0.00 3 \$173,797.84 0.23% 0 \$0.00 2 \$148,000.00 0.19% 0 \$0.00 1 \$39,687.68 0.05% 0 \$0.00 <td>4 \$229,300.00 0.3% 0 \$0.00 NA 0 4 \$272,770.00 0.36% 0 \$0.00 NA 0 2 \$109,600.00 0.14% 0 \$0.00 NA 0 1 \$72,800.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0 1 \$77,400.00 0.1% 0 \$0.00 NA 0 1 \$77,400.00 0.1% 0 \$0.00 NA 0 1 \$69,000.00 0.09% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 1 \$71,250.00 0.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0</td>	4 \$229,300.00 0.3% 0 \$0.00 NA 0 4 \$272,770.00 0.36% 0 \$0.00 NA 0 2 \$109,600.00 0.14% 0 \$0.00 NA 0 1 \$72,800.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$82,000.00 0.11% 0 \$0.00 NA 0 1 \$77,400.00 0.1% 0 \$0.00 NA 0 1 \$77,400.00 0.1% 0 \$0.00 NA 0 1 \$69,000.00 0.09% 0 \$0.00 NA 0 1 \$71,000.00 0.09% 0 \$0.00 NA 0 1 \$71,250.00 0.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0

2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0
1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0
3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0
2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0
1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$115,840.00	0.15%	0	\$0.00	NA	0	\$0
2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$316,825.00	0.41%	0	\$0.00	NA	0	\$0
1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0
1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0
1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
12	\$741,089.29	0.97%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0
2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0
3	\$200,350.00	0.26%	0	\$0.00	NA	0	\$0
4	\$243,700.00	0.32%	0	\$0.00	NA	0	\$0
	1 3 2 1 2 1 2 1 5 1 1 1 1 1 2 1 3	1 \$33,600.00 2 \$135,069.18 1 \$78,500.00 2 \$147,500.00 1 \$72,000.00 2 \$115,840.00 2 \$111,000.00 1 \$83,000.00 1 \$73,400.00 1 \$71,920.00 1 \$741,089.29 1 \$76,000.00 1 \$72,100.00 1 \$72,100.00 2 \$144,000.00 2 \$144,000.00 1 \$72,100.00 2 \$144,000.00 3 \$200,350.00	1 \$33,600.00 0.04% 3 \$200,250.00 0.26% 2 \$135,069.18 0.18% 1 \$78,500.00 0.1% 2 \$147,500.00 0.19% 1 \$72,000.00 0.09% 2 \$115,840.00 0.15% 2 \$111,000.00 0.15% 1 \$83,000.00 0.11% 5 \$316,825.00 0.41% 1 \$78,400.00 0.1% 1 \$74,920.00 0.09% 1 \$82,400.00 0.11% 2 \$156,000.00 0.2% 12 \$741,089.29 0.97% 1 \$76,000.00 0.1% 1 \$75,000.00 0.09% 1 \$77,000.00 0.09% 2 \$144,000.00 0.19% 1 \$72,800.00 0.1% 3 \$200,350.00 0.26%	1 \$33,600.00 0.04% 0 3 \$200,250.00 0.26% 0 2 \$135,069.18 0.18% 0 1 \$78,500.00 0.1% 0 2 \$147,500.00 0.19% 0 1 \$72,000.00 0.09% 0 2 \$115,840.00 0.15% 0 2 \$111,000.00 0.15% 0 1 \$83,000.00 0.11% 0 5 \$316,825.00 0.41% 0 1 \$78,400.00 0.11% 0 1 \$71,920.00 0.09% 0 1 \$741,089.29 0.97% 0 1 \$76,000.00 0.1% 0 1 \$75,000.00 0.1% 0 1 \$70,000.00 0.09% 0 1 \$72,100.00 0.09% 0 2 \$144,000.00 0.19% 0 1 \$72,800.00 0.19% 0 3 \$200,350.00 0.26% 0	1 \$33,600.00 0.04% 0 \$0.00 3 \$200,250.00 0.26% 0 \$0.00 2 \$135,069.18 0.18% 0 \$0.00 1 \$78,500.00 0.1% 0 \$0.00 2 \$147,500.00 0.19% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 2 \$115,840.00 0.15% 0 \$0.00 2 \$111,000.00 0.15% 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 5 \$316,825.00 0.41% 0 \$0.00 1 \$78,400.00 0.1% 0 \$0.00 1 \$74,920.00 0.09% 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 2 \$156,000.00 0.2% 0 \$0.00 1 \$741,089.29 0.97% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$72,100.00 0.09% 0 \$0.00 2 \$144,000.00 0.19% 0 \$0.00 <	1 \$33,600.00 0.04% 0 \$0.00 NA 3 \$200,250.00 0.26% 0 \$0.00 NA 2 \$135,069.18 0.18% 0 \$0.00 NA 1 \$78,500.00 0.1% 0 \$0.00 NA 2 \$147,500.00 0.19% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$115,840.00 0.15% 0 \$0.00 NA 2 \$111,000.00 0.15% 0 \$0.00 NA 1 \$83,000.00 0.11% 0 \$0.00 NA 5 \$316,825.00 0.41% 0 \$0.00 NA 1 \$78,400.00 0.1% 0 \$0.00 NA 1 \$74,920.00 0.09% 0 \$0.00 NA 1 \$74,000.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$72,100.00 <td>1 \$33,600.00 0.04% 0 \$0.00 NA 0 3 \$200,250.00 0.26% 0 \$0.00 NA 0 2 \$135,069.18 0.18% 0 \$0.00 NA 0 1 \$78,500.00 0.1% 0 \$0.00 NA 0 2 \$147,500.00 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$115,840.00 0.15% 0 \$0.00 NA 0 2 \$111,000.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 5 \$316,825.00 0.41% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$741,080.00 0.11% 0 \$0.00 NA 0 1 \$741,080.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 2 \$154,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$33,600.00 0.04% 0 \$0.00 NA 0 3 \$200,250.00 0.26% 0 \$0.00 NA 0 2 \$135,069.18 0.18% 0 \$0.00 NA 0 1 \$78,500.00 0.1% 0 \$0.00 NA 0 2 \$147,500.00 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 2 \$115,840.00 0.15% 0 \$0.00 NA 0 2 \$111,000.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 5 \$316,825.00 0.41% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$741,080.00 0.11% 0 \$0.00 NA 0 1 \$741,080.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.2% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.1% 0 \$0.00 NA 0 2 \$154,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0

MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0 \$0.00	NA	\$0
MIDWESTONE BANK	4	\$262,850.00	0.34%	0 \$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0 \$0.00	NA	\$0
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA (\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	\$0.00	NA(\$0
NCB, FSB	5	\$342,806.65	0.45%	0 \$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$690,436.00	0.9%	\$0.00	NA	\$0
NEW ERA BANK	2	\$133,000.00	0.17%	0 \$0.00	NA () \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	\$0.00	NA (\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% (\$0.00	NA (\$0
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0

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NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00				NA	0	\$0
PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0
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PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$140,400.00	0.18% (\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$157,250.00	0.21% (
REAL ESTATE MORTGAGE NETWORK INC.	6	\$401,500.00	0.53%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	\$0.00	NA	\$0
RENASANT BANK	1	\$48,000.00	0.06% (\$0.00	NA (\$0
RIVER VALLEY BANK	2	\$94,169.98	0.12%	\$0.00	NA	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	6	\$364,594.00	0.48%	\$0.00	NA	\$0
ROUNDBANK	1	\$83,000.00	0.11% (\$0.00	NA (\$0
ROYAL CREDIT UNION	2	\$123,440.32	0.16%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$141,750.00	0.19% (\$0.00	NA	\$0
S&T BANK	3	\$198,000.00	0.26%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29% (\$0.00		
SAFE CREDIT UNION	2	\$144,411.83	0.19% (\$0.00	NA (\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$66,500.00	0.09%	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	\$631,856.42	0.83%	\$0.00	NA	\$0
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	, 5	\$305,500.00	0.4%	0 \$0.00	NA(\$0
SOUND COMMUN BANK	ITY 1	\$48,600.00	0.06%	0 \$0.00	NA (\$0
SPIRIT OF ALASK. FEDERAL CREDIT UNION		\$81,000.00	0.11%	\$0.00	NA (\$0
ST. PAUL FEDERA CREDIT UNION	L 1	\$50,180.77	0.07%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$76,000.00	0.1%	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	\$0.00	NA (\$0
STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC.		\$84,000.00	0.11%	\$0.00	NA	\$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	<u>.</u>	\$372,775.00	0.49% (0 \$0.00	NA(\$0
STOCKMAN BANK MONTANA	C OF 1	\$35,250.00	0.05%	\$0.00	NA	\$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
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	\$0.00	NA	\$0
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$71,154.03	0.09%	\$0.00	NA (\$0
SUPERIOR FEDER CREDIT UNION	AL 4	\$271,100.00	0.35%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$30,400.00	0.04%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREI UNION	OIT 6	\$403,686.21	0.53%	\$0.00	NA (\$0
THE BANK OF MA	INE 1	\$82,900.00	0.11%	0 \$0.00	NA (\$0
THE CITIZENS BANKING COMPA	1	\$75,525.00				
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THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0 \$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0 \$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0 \$0.00	NA 0	\$0
UMPQUA BANK	23	\$1,557,065.99	2.04%	0 \$0.00	NA 0	\$0
UNITED BANK	1	\$84,276.01	0.11%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$254,650.00	0.33%	0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	6	\$355,075.00	0.46%	0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0 \$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0 \$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0 \$0.00	NA 0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0 \$0.00	NA 0	\$0
WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0 \$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0 \$0.00	NA 0	\$0
	3	\$198,550.00	0.26%	0 \$0.00	NA 0	\$0

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	\$0.00	NA 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%		NA 0	\$(
	Unavailable	254	\$16,868,749.54	22.13%	0 \$0.00	NA 0	\$(
Total		1,167	\$76,395,240.97	100%	\$0.00	0	\$(
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	·	NA 0	\$0
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	\$0.00	NA 0	\$(
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	\$0.00	NA 0	\$(
	BANK OF HAWAII	2	\$763,000.00	1.61%	\$0.00	NA 0	\$(
	BANK OF STANLY	2	\$414,600.00	0.87%	\$0.00	NA 0	\$(
	BANK OF THE WEST	1	\$339,552.27	0.71%	\$0.00	NA 0	\$(
	BANK OF WHITTIER, NA	1	\$147,000.00			NA 0	\$(
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	\$0.00	NA 0	\$0
		3	\$762,971.65	1.61%	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$307,000.00	0.65%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$362,000.00	0.76%	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%			
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	\$0.00	NA	\$0

FIRST CITIZENS BANK & TRUST	1	\$248,500.00	0.52%	0	\$0.00	NA	0	\$0
COMPANY OF SC								
FIRST FEDERAL		4						
BANK OF THE	1	\$140,350.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST								
FIRST INTERSTATE	3	\$523,300.00	1.1%	0	\$0.00	NA	0	\$0
BANK		. ,						
FIRST MERIT	4	0175 575 00	0.25	_	40.00	27.4	_	40
MORTGAGE	1	\$175,575.00	0.37%	U	\$0.00	NA	U	\$0
CORPORATION								
FIRST MORTGAGE	1	\$229,800.00	0.48%	0	\$0.00	NA	0	\$0
CORPORATION	7	¢1.702.100.00	2.770	\sim	ΦΩ ΩΩ	D.T.A.	0	ф0
FIRST PLACE BANK	7	\$1,793,100.00	3.77%	U	\$0.00	NA	U	\$0
FIRST STATE BANK	4	φ100 7 00 00	0.200	_	\$0.00	27.4	^	Φ0
MORTGAGE	1	\$180,500.00	0.38%	U	\$0.00	NA	U	\$0
COMPANY, LLC	7	¢1 400 50 0 00	2 1207		ΦΩ ΩΩ	D.T.A.	0	ф0
FREMONT BANK	7	\$1,489,520.00	3.13%	U	\$0.00	NA	U	\$0
FULTON BANK,	2	Φ 51 0 631 00	1.000	_	Φ0.00	NT A	^	Φ0
NATIONAL	2	\$519,621.00	1.09%	U	\$0.00	NA	U	\$0
ASSOCIATION								
GUARANTEED RATE,	2	\$458,600.00	0.96%	0	\$0.00	NA	0	\$0
INC.		·		_				
GUARDIAN	2	ф2 72 550 00	0.700	_	фо ОО	D.T.A	^	¢Ω
MORTGAGE	2	\$372,550.00	0.78%	U	\$0.00	NA	U	\$0
COMPANY INC.				_				
GUILD MORTGAGE	1	\$355,300.00	0.75%	0	\$0.00	NA	0	\$0
COMPANY HOME FINANCING				_				
CENTER INC.	1	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0
HOME LOAN								
CENTER, INC.	7	\$1,838,350.00	3.87%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$168,700.00	0.35%	Λ	\$0.00	NA	Λ	\$0
		•				1		
HOMEWISE, INC.	1	\$179,700.00	0.38%	U	\$0.00	NA	U	\$0
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS				\dashv			\dashv	
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$229,107.26	0.48%	_	\$0.00	NA	\mathbf{c}	\$0
								\$0 \$0
MARQUETTE BANK	1	\$295,000.00	0.62%	U	\$0.00	NA	U	20
MAVERICK FUNDING	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0
CORP.								

METLIFE BANK, 1	NA 2	\$380,684.00	0.8%	\$0.00	NA () \$0
MIDFLORIDA CR UNION	EDIT 1	\$272,700.00	0.57%	\$0.00	NA	\$0
MISSION FEDERA CREDIT UNION	AL 1	\$343,800.00	0.72%	\$0.00	NA	\$0
MORTGAGE CEN' LLC	TER, 2	\$350,000.00	0.74%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	\$0.00	NA	\$0
NCB, FSB	1	\$117,000.00	0.25% (\$0.00	NA () \$0
NEW PENN FINANCIAL, LLC	3	\$927,100.00				
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	\$0.00	NA	\$0
OPES ADVISORS,	INC 1	\$273,700.00	0.58%	\$0.00	NA () \$0
PEOPLES BANK	2	\$312,250.00	0.66%	\$0.00	NA () \$0
PINNACLE CAPIT MORTGAGE CORPORATION		\$1,760,538.11	3.7%			
PRIMARY CAPITA ADVISORS, LC DA PRIMARY CAPITA MORTGAGE	/B/A 1	\$154,800.48	0.33% (\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	\$0.00	NA	\$0
PROVIDENCE BA	NK 1	\$199,000.00	0.42%	\$0.00	NA () \$0
RABOBANK, N.A.	. 1	\$160,000.00	0.34% (\$0.00	NA () \$0
RANDOLPH SAVI BANK		\$251,000.00				
RANDOLPH-BRO FEDERAL CREDIT UNION		\$127,120.00	0.27%	\$0.00	NA	\$0
RANLIFE, INC. DE RESIDENTIAL ACCEPTANCE NETWORK, INC.	3A 1	\$218,700.00	0.46% (\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63%	\$0.00	NA	\$0
REDWOOD CRED UNION	OIT 1	\$311,000.00	0.65%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 1	\$323,000.00	0.68%	\$0.00	NA	\$0
	3	\$601,829.47	1.27%	\$0.00	NA	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	\$0.00	NA	.0	\$0
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	\$0.00	NA	.0	\$0
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$114,591.00	0.24%	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$892,033.50	1.88%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	\$0.00	NA	0	\$0
	Unavailable	24	\$5,291,797.74	11.12%	\$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%	\$0.00	NA	0	\$0
		1	\$292,125.00	0.23% 1	\$285,487.34	NA	0	\$0

ALLIED MORTGAGE GROUP, INC.						
AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0 \$0.00) NA(90 \$0
AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0 \$0.00) NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	0 \$0.00) NA(\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46% (0 \$0.00) NA(\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0 \$0.00) NA(\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00) NA(\$0
ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0 \$0.00) NA(\$0
BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0 \$0.00) NA(\$0
BANK OF THE WEST	3	\$883,500.00	0.69%	0 \$0.00	NA () \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%			
BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0 \$0.00) NA	\$0
BENCHMARK BANK	1	\$254,450.00	0.2%	0 \$0.00	NA (0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%) 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 \$0
CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%			
CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0 \$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0 \$0.00) NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13% (0 \$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0 \$0.00) NA(\$0
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0 \$0.00	NA () \$0
	2	\$346,750.00	0.27%	0 \$0.00	NA (\$0

CENTRIS FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0	\$0
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 &	2	\$592,155.00	0.46%	0	\$0.00	NA 0	\$0
TRUST, N.A.		ψ372,133.00	0.40%	Ŭ	Ψ0.00	11710	Ψ0
FIDELITY BANK	14	\$3,779,269.00	2.95%	0	\$0.00	NA 0	\$0
MORTGAGE		. , ,		H	· -		
FIDELITY	1	¢294.750.00	0.207		00.00	NIAO	¢ሰ
CO-OPERATIVE BANK	1	\$384,750.00	0.3%	U	\$0.00	NA 0	\$0
FINANCIAL		+		H			
PARTNERS CREDIT	1	\$404,000.00	0.32%	0	\$0.00	NA 0	\$0
UNION		Ψ101,000.00	0.52 /	Ĭ	Ψ0.00	117.10	ΨΟ
FIRST BANK OF		\$2.7.C 2.7.0 00	200	Ţ	ф0.00	274.0	Φ0
WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA 0	\$0
FIRST CITIZENS	1	Φ207.01.4.00	0.22%		Φ0.00	27.4	фО
BANK NA	1	\$285,014.00	0.22%	O	\$0.00	NA 0	\$0
FIRST CONTINENTAL							
MORTGAGE	4	\$1,293,877.00	1.01%	0	\$0.00	NA 0	\$0
COMPANY, LTD.				Ш			
FIRST FEDERAL							
BANK OF THE	1	\$154,375.00	0.12%	0	\$0.00	NA 0	\$0
MIDWEST				Н			
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$244,625.00	0.19%	0	\$0.00	NA 0	\$0
ASSOCIATION OF		,					·
LAKEWOOD FIRST FEDERAL				H			
SAVINGS BANK OF	2	\$438,745.00	0.34%	٥	\$0.00	NA 0	\$0
BOSTON	2	φ436,743.00	0.54 /0	ľ	φ 0.00	NAU	ψυ
FIRST INTERSTATE				Ħ			
BANK	1	\$223,100.00	0.17%	0	\$0.00	NA 0	\$0
FIRST MERIT							
MORTGAGE	2	\$517,499.42	0.4%	0	\$0.00	NA 0	\$0
CORPORATION		·			,		
FIRST MORTGAGE	12	\$2,006,212,00	2 2 407	0	\$0.00	NIA	ΦΩ
COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	U	\$0.00	NA 0	\$0
FIRST MORTGAGE	2	\$589,280.00	0.46%	۸	\$0.00	NA 0	\$0
CORPORATION		\$309,200.00	0.40 /0	Ц	\$0.00	NAU	ψU
FIRST NATIONAL	1	\$214,200.00	0.17%	0	\$0.00	NA 0	\$0
BANK		\$214,200.00	0.1770	Ŭ	\$0.00	NAU	φυ
FIRST NATIONAL							
BANK OF	1	\$206,814.67	0.16%	0	\$0.00	NA 0	\$0
DEERWOOD				H			
FIRST NIAGARA	2	Φ.(01, 140, 00	0.528		Φ0.00	27.4	фО
BANK, NATIONAL	3	\$681,140.00	0.53%	O	\$0.00	NA 0	\$0
ASSOCIATION EXPOSE BY A CERT ANY	- 22	Φ. 127.151.02	4.70%		Φ0.00	77.4.0	Φ0
FIRST PLACE BANK	22	\$6,127,151.92	4.79%	t t		NA 0	\$0
	2	\$591,000.00	0.46%	0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	- 1	φεν1,000.00		IJ	·]]	1

UNION						
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 \$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%		t	
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%			
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
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32%	0 \$0.00	NA	0 \$0
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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0
HOOSAC BANK	1	\$185,250.00	0.14%	0 \$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	\$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 \$0.00		
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
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12%	0 \$0.00	NA	0 \$0
	2	\$590,700.00	0.46%	0 \$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$218,500.00	0.17%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$900,750.00	0.7%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% (\$0.00	NA 0	\$0
MAGNA BANK	3	\$853,023.00	0.67%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% (\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$978,017.68	0.76%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$201,400.00	0.16% (\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% (\$0.00	NA 0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% (\$0.00	NA 0	\$0
NCB, FSB	1	\$190,000.00	0.15% (\$0.00	NA 0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00				
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	\$0.00	NA 0	\$0
	2	\$343,325.00	0.27%	\$0.00	NA 0	\$0

NORTHERN OHIO INVESTMENT COMPANY						
OCEANFIRST BANK	1	\$299,250.00	0.23%	0 \$0.0	0 NA	0 \$0
OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0 \$0.0	0 NA	0 \$0
OPES ADVISORS, INC	1	\$334,400.00	0.26%	0 \$0.0	0 NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0 \$0.0	0 NA	0 \$0
PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0 \$0.0	0 NA	0 \$0
PEOPLES STATE BANK	1	\$164,900.00	0.13%	0 \$0.0	0 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0 \$0.0	0 NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0 \$0.0	0 NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0 \$0.0	0 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0 \$0.0	0 NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0 \$0.0	0 NA	0 \$0
RABOBANK, N.A.	1	\$161,500.00	0.13%	0 \$0.0	0 NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0 \$0.0	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0 \$0.0	0 NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0 \$0.0	0 NA	0 \$0
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0 \$0.0	0 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0 \$0.0	0 NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0 \$0.0	0 NA	0 \$0
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0 \$0.0	0 NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0 \$0.0	0 NA	0 \$0
	7	\$1,933,150.00	1.51%	0 \$0.0	0 NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	8	\$1,771,789.85	1.38%	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	0.13%	0	\$0.00	NA	0	\$0
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 COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06% 0	\$0.00	NA	0 \$6
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26% 0	\$0.00	NA	0 \$6
	WESTBURY BANK	1	\$251,700.00	0.2% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18% 0	\$0.00	NA	0 \$6
STATE BAN TRUST	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16% 0	\$0.00	NA	
	Unavailable	129	\$33,136,539.63	25.93% 0		NA	
Total		508	\$127,951,956.25	100% 1	\$285,487.34		0 \$
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59% 0	\$0.00	NA	0 \$6
	ALERUS FINANCIAL	3	\$336,500.00	1.76% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00				
	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		
	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 \$6
	ANCHORBANK FSB	20	\$2,323,400.00	12.15% 0	\$0.00	NA	0 \$6
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21% 0	\$0.00	NA	0 \$6
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66% 0	\$0.00	NA	0 \$6
	AUBURNBANK	1	\$110,000.00	0.58% 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	·		
		1	\$110,650.00	0.58% 0	\$0.00	NA	0 \$6

BARKSDALE FEDERAL CREDIT UNION								
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%	4	\$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	\$0
DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$121,000.00	0.63%	_	\$0.00		tt	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%		\$0.00			\$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0

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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 \$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%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0 \$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0 \$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	\$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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0 \$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0 \$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0 \$0.00	NA	\$0

REDSTONE FEDERAL

	REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61% 0	\$0.00	NA	0 \$
	ROUNDBANK	2	\$237,500.00	1.24% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61% 0	\$0.00	NA	0 \$
	SIUSLAW BANK	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	1	\$111,555.00	0.58% 0	\$0.00	NA	0 \$
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62% 0	\$0.00	NA	0 \$
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$120,000.00	0.63% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$121,200.00		\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$110,000.00		\$0.00	NA	
	Unavailable	22	\$2,546,665.92	13.29% 0	\$0.00	NA	
Total		164	\$19,117,392.00	100% 0	\$0.00		0 \$
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0	\$0.00	NA	
	ALERUS FINANCIAL	2 2	\$140,150.00 \$154,650.00		\$0.00 \$0.00	NA NA	
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ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	_1	\$69,200.00	0.38%	0 \$0.00) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75				
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 \$0.00) NA(\$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				
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	90 \$0
BANK FIRST NATIONAL	1	\$70,500.00				
BANK MUTUAL	3	\$189,970.63	1.05%	0 \$0.00) NA	0 \$0
BANK OF SPRINGFIELD	8	\$533,972.47		·		
BANK OF STANLY	1	\$75,000.00	0.42%	0 \$0.00) NA	0 \$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	90 \$0
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0 \$0.00) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% (0 \$0.00) NA(0 \$0
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0 \$0.00) NA	9 \$0
CORTRUST BANK	1	\$75,000.00	0.42%	0 \$0.00) NA	0 \$0
CU COMMUNITY, LLC	1	\$57,000.00				
DENALI STATE BANK	1	\$69,200.00	0.38%	0 \$0.00) NA	0 \$0
DIME BANK	2	\$96,400.00	0.53%		1 1	
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00				
	1	\$78,118.00	0.43%	0 \$0.00) NA	0 \$6

DUPAGE CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0 \$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0 \$0.00	NA	0 \$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
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
MARINE BANK	7	\$469,525.55	2.6%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%			
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
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	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0
	5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE						
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$59,000.00		\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	1	\$80,000.00	t	\$0.00	NA 0	\$0
	Unavailable	39	\$2,497,889.34		\$0.00	NA 0	\$0
Total		279	\$18,033,251.12	100% 0	\$0.00	0	\$0
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVIN	BUILDING AND LOAN, SSB	2	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00		\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$95,390.45	0.06% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
<u> </u>	ALLIANCE BANK	4	\$399,467.00	0.24% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	15			\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$91,000.00	0.06% 0	\$0.00	NA 0	\$0

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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
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12%	\$0.00	NA	0 \$0
ANCHORBANK FSB	19	\$1,851,662.43	1.12% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$195,900.00	0.12%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	2	\$203,800.00	0.12%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$292,400.00	0.18%	\$0.00		
BANK MUTUAL	31	\$2,969,009.61	1.8%	\$0.00	NA	0 \$0

1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0
3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0
32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0
1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0
2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0
1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0
1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0
4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0
2	\$193,761.17				NA	0	\$0
9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0
6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0
4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0
	8 3 32 1 1 1 1 1 5 1 1 2 4 4 2 9 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$768,052.00 3 \$284,100.00 32 \$3,087,986.16 1 \$92,000.00 1 \$103,474.48 1 \$103,550.00 2 \$181,800.00 1 \$89,600.00 1 \$87,500.00 1 \$87,500.00 1 \$105,000.00 2 \$196,000.00 4 \$379,000.00 4 \$378,400.00 2 \$193,761.17 9 \$823,100.00 6 \$570,400.00 1 \$85,000.00 1 \$100,000.00 2 \$190,000.00 3 \$819,122.37 1 \$108,007.12	8 \$768,052.00 0.47% 3 \$284,100.00 0.17% 32 \$3,087,986.16 1.87% 1 \$92,000.00 0.06% 1 \$103,474.48 0.06% 1 \$103,550.00 0.06% 2 \$181,800.00 0.11% 1 \$89,600.00 0.05% 1 \$85,000.00 0.05% 1 \$87,500.00 0.05% 1 \$105,000.00 0.06% 1 \$100,500.00 0.06% 2 \$196,000.00 0.12% 4 \$379,000.00 0.23% 4 \$378,400.00 0.23% 2 \$193,761.17 0.12% 9 \$823,100.00 0.5% 6 \$570,400.00 0.35% 1 \$100,000.00 0.06% 8 \$819,122.37 0.5% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06%	8 \$768,052.00 0.47% 0 3 \$284,100.00 0.17% 0 32 \$3,087,986.16 1.87% 0 1 \$92,000.00 0.06% 0 1 \$103,474.48 0.06% 0 2 \$181,800.00 0.11% 0 1 \$89,600.00 0.05% 0 1 \$85,000.00 0.05% 0 1 \$87,500.00 0.05% 0 1 \$105,000.00 0.06% 0 1 \$100,500.00 0.06% 0 2 \$196,000.00 0.12% 0 4 \$379,000.00 0.23% 0 4 \$379,000.00 0.23% 0 2 \$193,761.17 0.12% 0 9 \$823,100.00 0.5% 0 1 \$85,000.00 0.35% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00	8 \$768,052.00 0.47% 0 \$0.00 3 \$284,100.00 0.17% 0 \$0.00 32 \$3,087,986.16 1.87% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$103,474.48 0.06% 0 \$0.00 1 \$103,550.00 0.06% 0 \$0.00 2 \$181,800.00 0.11% 0 \$0.00 1 \$89,600.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$87,500.00 0.05% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 2 \$196,000.00 0.06% 0 \$0.00 3 \$100,500.00 0.06% 0 \$0.00 4 \$379,000.00 0.23% 0 \$0.00 4 \$378,400.00 0.23% 0 \$0.00 4 \$378,400.00 0.23% 0 \$0.00 5 \$570,400.00 0.35% 0 \$0.00 1 \$85,000.00 \$0.5% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	8 \$768,052.00 0.47% 0 \$0.00 NA 3 \$284,100.00 0.17% 0 \$0.00 NA 32 \$3,087,986.16 1.87% 0 \$0.00 NA 1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$103,474.48 0.06% 0 \$0.00 NA 1 \$103,550.00 0.06% 0 \$0.00 NA 2 \$181,800.00 0.11% 0 \$0.00 NA 1 \$89,600.00 0.05% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 2 \$196,000.00 0.06% 0 \$0.00 NA 1 \$100,500.00 0.06% 0 \$0.00 NA 2 \$196,000.00 0.23% 0 \$0.00 NA 4 \$379,000.00 0.23% 0 \$0.00 NA 2 \$193,761.17 0.12% 0 \$0.00 NA 4 <td< td=""><td>8 \$768,052.00 0.47% 0 \$0.00 NA 0 3 \$284,100.00 0.17% 0 \$0.00 NA 0 32 \$3,087,986.16 1.87% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$103,474.48 0.06% 0 \$0.00 NA 0 2 \$181,800.00 0.11% 0 \$0.00 NA 0 1 \$89,600.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$196,000.00 0.06% 0 \$0.00 NA 0 4 \$379,000.00 0.23% 0 \$0.00 NA 0 4 \$378,400.00 0.23% 0 \$0.00 NA 0 2 \$193,761.17 0.12% 0 \$0.00 NA 0</td></td<>	8 \$768,052.00 0.47% 0 \$0.00 NA 0 3 \$284,100.00 0.17% 0 \$0.00 NA 0 32 \$3,087,986.16 1.87% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$103,474.48 0.06% 0 \$0.00 NA 0 2 \$181,800.00 0.11% 0 \$0.00 NA 0 1 \$89,600.00 0.05% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 2 \$196,000.00 0.06% 0 \$0.00 NA 0 4 \$379,000.00 0.23% 0 \$0.00 NA 0 4 \$378,400.00 0.23% 0 \$0.00 NA 0 2 \$193,761.17 0.12% 0 \$0.00 NA 0

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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	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00						
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$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 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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0

I	DFCU FINANCIAL DHCU COMMUNITY	1 2	\$90,000.00	0.05%		NA	0 \$0
(2	\$104 5 0000			ı T	1
	OD ED ITT I I I I O I I		\$187 700 001	0.11%	\$0.00	NA	\$0
l h	CREDIT UNION	۷	\$184,700.00	0.1170	\$0.00	IVA	<i>J</i> \$0
	OUBUQUE BANK						
	AND TRUST	8	\$754,600.00	0.46%	\$0.00	NA	\$0
<u> </u>	COMPANY						
	OUPACO			0.40~			
	COMMUNITY CREDIT	3	\$295,150.00	0.18%	\$0.00	NA	\$0
	JNION DUBAGE GREDIT						
	OUPAGE CREDIT UNION	2	\$210,750.00	0.13%	\$0.00	NA	\$0
_	OUPONT STATE						
	BANK	1	\$92,000.00	0.06%	\$0.00	NA	50 \$0
	EASTWOOD BANK	2	\$190,500.00	0.12%	0 \$0.00	NA) \$0
	EMIGRANT		Ψ170,500.00	0.1270	φυ.σο	1 17 1	σ φυ
	MORTGAGE	1	\$86,250.00	0.05%	\$0.00	NA	\$0
	COMPANY, INC.	1	\$00 ,2 50.00	0.05 /6	\$0.00	1 (1 1	Ψ
	EMPOWER FEDERAL	10	Φ1 1 C2 520 00	0.70	φο οο	27.4	2 40
	CREDIT UNION	12	\$1,162,520.00	0.7%	\$0.00	NA	\$0
F	ENT FEDERAL	1	\$100,000,00	0.060	00.00	NI A) ¢0
(CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	90 \$0
E	ESB MORTGAGE	2	\$202,500.00	0.12%	\$0.00	NA	\$0
	COMPANY	۷	\$202,300.00	0.1270	\$0.00	IVA	J \$0
	EVANS BANK,						
	NATIONAL	4	\$388,500.00	0.24%	\$0.00	NA	\$0
	ASSOCIATION	_					
H	FAA CREDIT UNION	2	\$189,000.00	0.11%	0 \$0.00	NA) \$0
	FALL RIVER FIVE						
	CENTS SAVINGS	2	\$181,000.00	0.11%	\$0.00	NA	\$0
	BANK DBA BANKFIVE						
<u> </u>	FARMERS BANK &						
	TRUST, N.A.	6	\$595,800.00	0.36%	\$0.00	NA	\$0
	FARMERS STATE						
	BANK	1	\$100,864.86	0.06%	\$0.00	NA	\$0
	FIDELITY BANK		ф доо соо со	0.44~	0 000	***	2 **
	MORTGAGE	7	\$722,280.00	0.44%	\$0.00	NA	\$0
F	FIDELITY						
k	CO-OPERATIVE	3	\$288,448.91	0.17%	\$0.00	NA	\$0
F	BANK						
	FIDELITY DEPOSIT						
	AND DISCOUNT	2	\$193,627.54	0.12%	\$0.00	NA	\$0
	BANK						
	FIDELITY		4.504.01.5 .0.5	0.275			1
	HOMESTEAD	6	\$584,045.00	0.35%	\$0.00	NA	\$0
	SAVINGS BANK	4	φοο 100 co	0.05%	0 000	374	2 40
1 11	FINANCIAL	1	\$90,100.00	0.05%	\$0.00	NA	50
	PARTNERS CREDIT	1				I	

UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0 \$0.00) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0 \$0.00) NA	0 \$0
FIRST FLIGHT	1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0

3	\$305,700.00	0.19%	\$0.00	NA	0 \$0
5	\$496,600.00	0.3%	\$0.00	NA	0 \$0
13	\$1,239,930.00	0.75%	\$0.00	NA	0 \$0
19	\$1,805,349.83	1.09% (\$0.00	NA	0 \$0
1	\$103,500.00	0.06%	\$0.00	NA	0 \$0
5	\$507,950.00	0.31%	\$0.00	NA	0 \$0
2	\$180,300.00	0.11%	\$0.00	NA	0 \$0
2	\$195,000.00	0.12%	\$0.00	NA	0 \$0
1	\$108,500.00	0.07%	\$0.00	NA	\$0
1	\$97,600.00	0.06%	\$0.00	NA	0 \$0
1	\$99,576.79	0.06%	\$0.00	NA	\$0
1	\$104,800.00	0.06%	\$0.00	NA	0 \$0
2	\$200,000.00	0.12%	\$0.00	NA	0 \$0
2	\$188,575.00	0.11%	\$0.00	NA	0 \$0
4	\$390,000.00	0.24%	\$0.00	NA	0 \$0
13	\$1,234,421.97	0.75%	\$0.00	NA	0 \$0
2	\$186,500.00				
1	\$88,000.00	0.05%	\$0.00	NA	0 \$0
4	\$398,320.55	0.24%	\$0.00	NA	0 \$0
1	\$105,000.00	0.06% (0 \$0.00	NA	0 \$0
4	\$386,955.00				
1	\$85,500.00	0.05%	\$0.00	NA) \$(
	5 13 19 1 5 2 2 1 1 1 1 2 2 4 13 2 1 4 1 4	5 \$496,600.00 13 \$1,239,930.00 19 \$1,805,349.83 1 \$103,500.00 5 \$507,950.00 2 \$180,300.00 2 \$195,000.00 1 \$97,600.00 1 \$99,576.79 1 \$104,800.00 2 \$188,575.00 4 \$390,000.00 13 \$1,234,421.97 2 \$186,500.00 4 \$398,320.55 1 \$105,000.00 4 \$386,955.00	5 \$496,600.00 0.3% (13 \$1,239,930.00 0.75% (19 \$1,805,349.83 1.09% (1 \$103,500.00 0.06% (5 \$507,950.00 0.31% (2 \$180,300.00 0.11% (2 \$195,000.00 0.07% (1 \$97,600.00 0.06% (1 \$99,576.79 0.06% (2 \$104,800.00 0.06% (2 \$200,000.00 0.12% (2 \$188,575.00 0.11% (4 \$390,000.00 0.24% (1 \$1,234,421.97 0.75% (2 \$186,500.00 0.11% (4 \$398,320.55 0.24% (4 \$398,320.55 0.24% (4 \$386,955.00 0.23% (5 \$496,600.00 0.3% 0 \$0.00 13 \$1,239,930.00 0.75% 0 \$0.00 19 \$1,805,349.83 1.09% 0 \$0.00 1 \$103,500.00 0.06% 0 \$0.00 5 \$507,950.00 0.31% 0 \$0.00 2 \$180,300.00 0.11% 0 \$0.00 2 \$195,000.00 0.12% 0 \$0.00 1 \$97,600.00 0.07% 0 \$0.00 1 \$97,600.00 0.06% 0 \$0.00 1 \$99,576.79 0.06% 0 \$0.00 2 \$200,000.00 0.12% 0 \$0.00 2 \$2200,000.00 0.12% 0 \$0.00 2 \$188,575.00 0.11% 0 \$0.00 4 \$390,000.00 0.24% 0 \$0.00 2 \$186,500.00 0.11% 0 \$0.00 3 \$1,234,421.97 0.75% 0 \$0.00 4 \$398,320.55 0.24% 0 \$0.00 4 \$398,320.55 0.24% 0 \$0.00 4 \$386,955.00 0.23% 0 \$0.00 </td <td>5 \$496,600.00 0.3% 0 \$0.00 NA 13 \$1,239,930.00 0.75% 0 \$0.00 NA 19 \$1,805,349.83 1.09% 0 \$0.00 NA 1 \$103,500.00 0.06% 0 \$0.00 NA 5 \$507,950.00 0.31% 0 \$0.00 NA 2 \$180,300.00 0.11% 0 \$0.00 NA 1 \$108,500.00 0.07% 0 \$0.00 NA 1 \$97,600.00 0.06% 0 \$0.00 NA 1 \$99,576.79 0.06% 0 \$0.00 NA 1 \$104,800.00 0.06% 0 \$0.00 NA 2 \$2200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4</td>	5 \$496,600.00 0.3% 0 \$0.00 NA 13 \$1,239,930.00 0.75% 0 \$0.00 NA 19 \$1,805,349.83 1.09% 0 \$0.00 NA 1 \$103,500.00 0.06% 0 \$0.00 NA 5 \$507,950.00 0.31% 0 \$0.00 NA 2 \$180,300.00 0.11% 0 \$0.00 NA 1 \$108,500.00 0.07% 0 \$0.00 NA 1 \$97,600.00 0.06% 0 \$0.00 NA 1 \$99,576.79 0.06% 0 \$0.00 NA 1 \$104,800.00 0.06% 0 \$0.00 NA 2 \$2200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4

GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0	\$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	NA	0	\$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
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	О	\$0
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77% (0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0
	4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	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
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	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	0.18%	0 \$0.00	NA 0	\$0
LAKE REGION BANK	1	\$92,000.00	0.06%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0 \$0.00	NA 0	\$0
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%			
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 \$0.00	NA 0	\$0
MARBLEHEAD BANK	2	\$195,597.80	0.12%	0 \$0.00	NA 0	\$0
MARINE BANK	7	\$670,129.69	0.41%	0 \$0.00	NA 0	\$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%	\$0.00	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%	\$0.00	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	\$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 CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	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 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
	NCB, FSB	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,267,000.00	0.77%	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	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0
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3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0
4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0
7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0
1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0
5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0
2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0
24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0
13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0
2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0
1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
Л	\$391 700 00	0 24%	٥	\$0.00			\$0
	Ψ371,700.00	J.27/0	7	ΨΟ.ΟΟ	11/7	_	Ψ0
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0
	4 1 4 7 1 1 1 5 2 1 4 24 13 2 4 1 2	4 \$407,000.00 1 \$85,600.00 4 \$368,600.00 7 \$680,900.00 1 \$95,000.00 1 \$106,650.00 1 \$106,650.00 2 \$198,750.00 4 \$384,800.00 2 \$198,750.00 2 \$1,242,685.00 2 \$185,600.00 4 \$406,500.00 4 \$391,700.00 1 \$92,000.00 2 \$182,000.00	4 \$407,000.00 0.25% 1 \$85,600.00 0.05% 4 \$368,600.00 0.22% 7 \$680,900.00 0.41% 1 \$95,000.00 0.06% 1 \$106,650.00 0.05% 1 \$106,650.00 0.06% 5 \$484,400.00 0.29% 2 \$198,750.00 0.12% 4 \$384,800.00 0.23% 24 \$2,333,394.48 1.41% 13 \$1,242,685.00 0.75% 2 \$185,600.00 0.11% 4 \$406,500.00 0.25% 4 \$391,700.00 0.24% 1 \$92,000.00 0.06% 2 \$182,000.00 0.11%	4 \$407,000.00 0.25% 0 1 \$85,600.00 0.05% 0 4 \$368,600.00 0.22% 0 7 \$680,900.00 0.41% 0 1 \$95,000.00 0.06% 0 1 \$106,650.00 0.06% 0 5 \$484,400.00 0.29% 0 2 \$198,750.00 0.12% 0 4 \$384,800.00 0.23% 0 4 \$384,800.00 0.23% 0 24 \$2,333,394.48 1.41% 0 13 \$1,242,685.00 0.75% 0 2 \$185,600.00 0.11% 0 4 \$406,500.00 0.25% 0 4 \$391,700.00 0.24% 0 1 \$92,000.00 0.06% 0	4 \$407,000.00 0.25% 0 \$0.00 1 \$85,600.00 0.05% 0 \$0.00 4 \$368,600.00 0.22% 0 \$0.00 7 \$680,900.00 0.41% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$86,076.00 0.05% 0 \$0.00 1 \$106,650.00 0.06% 0 \$0.00 2 \$198,750.00 0.12% 0 \$0.00 2 \$198,750.00 0.12% 0 \$0.00 4 \$384,800.00 0.23% 0 \$0.00 24 \$2,333,394.48 1.41% 0 \$0.00 2 \$185,600.00 0.75% 0 \$0.00 2 \$185,600.00 0.11% 0 \$0.00 4 \$406,500.00 0.25% 0 \$0.00 4 \$391,700.00 0.24% 0 \$0.00 2 \$182,000.00 0.06% 0 \$0.00 2 \$182,000.00 0.11% 0 \$0.00	4 \$407,000.00 0.25% 0 \$0.00 NA 1 \$85,600.00 0.05% 0 \$0.00 NA 4 \$368,600.00 0.22% 0 \$0.00 NA 7 \$680,900.00 0.41% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$86,076.00 0.05% 0 \$0.00 NA 1 \$106,650.00 0.06% 0 \$0.00 NA 5 \$484,400.00 0.29% 0 \$0.00 NA 2 \$198,750.00 0.12% 0 \$0.00 NA 4 \$384,800.00 0.25% 0 \$0.00 NA 24 \$2,333,394.48 1.41% 0 \$0.00 NA 25 \$185,600.00 0.11% 0 \$0.00 NA 26 \$185,600.00 0.11% 0 \$0.00 NA 27 \$185,600.00 0.11% 0 \$0.00 NA 28 \$185,600.00 0.11% 0 \$0.00 NA 29 \$185,600.00 0.25% 0 \$0.00 NA 20 \$185,600.00 0.25% 0 \$0.00 NA 20 \$185,600.00 0.25% 0 \$0.00 NA 21 \$88,500.00 0.25% 0 \$0.00 NA 22 \$182,000.00 0.24% 0 \$0.00 NA 23 \$182,000.00 0.11% 0 \$0.00 NA	4 \$407,000.00 0.25% 0 \$0.00 NA 0 1 \$85,600.00 0.05% 0 \$0.00 NA 0 4 \$368,600.00 0.22% 0 \$0.00 NA 0 7 \$680,900.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$86,076.00 0.05% 0 \$0.00 NA 0 1 \$106,650.00 0.06% 0 \$0.00 NA 0 2 \$198,750.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$198,750.00 0.12% 0 \$0.00 NA 0 4 \$384,800.00 0.23% 0 \$0.00 NA 0 24 \$2,333,394.48 1.41% 0 \$0.00 NA 0 2 \$185,600.00 0.75% 0 \$0.00 NA 0 4 \$406,500.00 0.25% 0 \$0.00 NA 0 4 \$406,500.00 0.05% 0 \$0.00 NA 0 4 \$391,700.00 0.24% 0 \$0.00 NA 0

2	\$192,402.96	0.12%	0 \$0.00	NA	0	\$0
4	\$388,180.00	0.24%	\$0.00	NA	0	\$0
6	\$590,813.19	0.36%	0 \$0.00	NA	0	\$0
2	\$186,250.00	0.11%	\$0.00	NA	0	\$0
1	\$109,000.00	0.07%	\$0.00	NA	0	\$0
5	\$511,300.00	0.31%	\$0.00	NA	0	\$0
1	\$90,360.83	0.05%	\$0.00	NA	0	\$0
1	\$103,000.00	0.06%	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
4	\$395,442.93	0.24%	0 \$0.00	NA	0	\$0
1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
1	\$106,000.00	0.06%	\$0.00	NA	0	\$0
10	\$990,546.12	0.6%	0 \$0.00	NA	0	\$0
1	\$89,611.35	0.05%	0 \$0.00	NA	0	\$0
1	\$101,500.00	0.06%	\$0.00	NA	0	\$0
1	\$94,000.00	0.06%	\$0.00	NA	0	\$0
3	\$321,200.00	0.19%	\$0.00	NA	0	\$0
2	\$184,900.00	0.11%	\$0.00	NA	0	\$0
1	\$98,000.00	0.06%	\$0.00	NA	0	\$0
27	\$2,524,472.08	1.53%	0 \$0.00	NA	0	\$0
3	\$279,839.45	0.17%	\$0.00	NA	0	\$0
1	\$102,500.00	0.06%	0 \$0.00	NA	0	\$0
	4 6 2 1 1 5 1 1 1 1 1 1 3 2 1 27	4 \$388,180.00 6 \$590,813.19 2 \$186,250.00 1 \$109,000.00 5 \$511,300.00 1 \$90,360.83 1 \$103,000.00 1 \$100,000.00 4 \$395,442.93 1 \$102,000.00 1 \$106,000.00 1 \$990,546.12 1 \$89,611.35 1 \$101,500.00 1 \$94,000.00 2 \$184,900.00 2 \$184,900.00 2 \$184,900.00 3 \$2,524,472.08 3 \$279,839.45	4 \$388,180.00 0.24% 6 \$590,813.19 0.36% 2 \$186,250.00 0.11% 1 \$109,000.00 0.07% 5 \$511,300.00 0.31% 1 \$90,360.83 0.05% 1 \$103,000.00 0.06% 1 \$100,000.00 0.06% 4 \$395,442.93 0.24% 1 \$102,000.00 0.06% 1 \$106,000.00 0.06% 1 \$990,546.12 0.6% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$94,000.00 0.06% 1 \$94,000.00 0.06% 1 \$990,546.12 0.5% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$990,546.12 0.6% 1 \$990,546.12 0.6% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$990,546.12 0.6% 1 \$990,546.12 0.6% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$990,546.12 0.6% 1 \$990,546.12 0.6% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$990,546.12 0.6% 1 \$990,546.12 0.6% 1 \$101,500.00 0.06% 1 \$101,500.00 0.06% 1 \$990,546.12 0.6% 1 \$990,5	4 \$388,180.00 0.24% 0 \$0.00 6 \$590,813.19 0.36% 0 \$0.00 2 \$186,250.00 0.11% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 5 \$511,300.00 0.31% 0 \$0.00 1 \$90,360.83 0.05% 0 \$0.00 1 \$103,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 1 \$190,546.12 0.6% 0 \$0.00 1 \$89,611.35 0.05% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$184,900.00 0.11% 0 \$0.00 2 \$184,900.00 0.11% 0 \$0.00 2 \$184,900.00 0.06% 0 \$0.00 3 \$279,839.45 0.17% 0 \$0.00	4 \$388,180.00 0.24% 0 \$0.00 NA 6 \$590,813.19 0.36% 0 \$0.00 NA 2 \$186,250.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 5 \$511,300.00 0.31% 0 \$0.00 NA 1 \$90,360.83 0.05% 0 \$0.00 NA 1 \$103,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$89,611.35 0.05% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$2,524,472.08 1.53% 0 \$0.00 NA 3 \$279,839.45 0.17% 0 \$0.00 NA	4 \$388,180.00 0.24% 0 \$0.00 NA 0 6 \$590,813.19 0.36% 0 \$0.00 NA 0 2 \$186,250.00 0.11% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 5 \$511,300.00 0.31% 0 \$0.00 NA 0 1 \$90,360.83 0.05% 0 \$0.00 NA 0 1 \$103,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 1 \$89,611.35 0.05% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 2 \$184,900.00 0.11% 0 \$0.00 NA 0 2 \$184,900.00 0.11% 0 \$0.00 NA 0 2 \$184,900.00 0.11% 0 \$0.00 NA 0 2 \$2,524,472.08 1.53% 0 \$0.00 NA 0 3 \$279,839.45 0.17% 0 \$0.00 NA 0

SACRAMENTO CREDIT UNION								
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%		\$0.00			\$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
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,640.27	0.05%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0
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
STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	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
	4	\$370,050.00	0.22%	0	\$0.00	NA	0	\$0

	TOCKMAN BANK OF IONTANA								
	UMMIT CREDIT NION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0	\$0
SU M	UN WEST IORTGAGE OMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	.0	\$0
FE	UNCOAST SCHOOLS EDERAL CREDIT NION	3	\$291,482.87	0.18%	0	\$0.00	NA	. 0	\$0
	UPERIOR FEDERAL REDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0	\$0
SI	UTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0	\$0
Sv	WBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0	\$0
	ALMER BANK & RUST	1	\$98,100.00		0				
TJ	EXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	HE BANK OF MAINE	1	\$98,600.00				1	1	1
TH	HE CALIFORNIA REDIT UNION	2	\$192,200.00						
BA M CO	HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE ANK	1	\$90,000.00	0.05%	0	\$0.00	NA	.0	\$0
BA	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0
	HE FIRST ATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0	\$0
N.	HE FIRST ATIONAL BANK IN MBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0
N.	HE FIRST ATIONAL BANK OF ENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0
	HE GOLDEN 1 REDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0	\$(
	HE HARVARD ΓΑΤΕ BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$(
	HE NATIONAL B&T F SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0	\$(
N	HE ORTHUMBERLAND ATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$(
TI	HE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0	\$(
TH	HE SUMMIT EDERAL CREDIT	1	\$88,765.90			1	1	1	

UNION						
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0 \$0.00) NA	0 \$
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0 \$0.00) NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0 \$0.00) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22%	0 \$0.00) NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0 \$0.00) NA	0 \$
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0 \$0.00) NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0 \$0.00) NA	0 \$
UMPQUA BANK	7	\$679,493.31	0.41%	0 \$0.00) NA	0 \$
UNITED BANK & TRUST	3	\$293,000.00	0.18%	0 \$0.00) NA	0 \$
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0 \$0.00) NA	0 \$
UNITED BANK OF UNION	3	\$306,900.00	0.19%	0 \$0.00) NA	0 \$
UNITED BANK, N.A.	1	\$87,000.00	0.05%	0 \$0.00) NA	0 \$
UNITED COMMUNITY BANK	Y 5	\$451,006.10	0.27%	0 \$0.00) NA	0 \$
UNITUS COMMUNITY CREDIT UNION	Y 1	\$85,500.00	0.05%	0 \$0.00) NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0 \$0.00) NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0 \$0.00) NA	0 \$
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3%	0 \$0.00) NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0 \$0.00) NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0 \$0.00) NA	0 \$
VANDYK MORTGAG CORPORATION	E 1	\$109,136.16	0.07%	0 \$0.00) NA	0 \$
VERITY CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00) NA	0 \$
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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 UNION	5	\$459,613.23	0.28% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA 0	\$0
WESTBURY BANK	6	\$599,100.00	0.36% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	7	\$715,525.00		\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06% 0	\$0.00	NA 0	\$0
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	\$94,200.00	0.06% 0	\$0.00	NA 0	\$0
Unavailable	370	\$36,174,328.20	22% 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
	COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WILLIAMSVILLE 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	COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT 3	COMPANY	COMPANY	COMPANY 2 \$204,600.00 0.12% 0 \$0.00	COMPANY

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ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0 \$0.00	NA	\$0
ALERUS FINANCIAL	1	\$120,000.00	0.1%	0 \$0.00	NA (0 \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00			NA	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA	\$0
ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0 \$0.00	NA	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0 \$0.00	NA	\$0
AMEGY MORTGAGE	4	\$454,450.00	0.38%	0 \$0.00	NA	50 \$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	\$0.00	NA	\$0
AMERICAN BANK	3	\$358,176.14	0.3%	0 \$0.00	NA (50 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00				
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%	\$0.00	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 \$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
	29	\$3,418,995.03	2.82%	0 \$0.00	NA	\$0

2	\$229,534.46	0.19%	\$0.00	NA	\$0
1	\$118,500.00	0.1%	0 \$0.00	NA (0 \$0
2	\$245,483.67		0 \$0.00		0 \$0
1	\$120,000.00	0.1%	0 \$0.00	NA (0 \$0
19	\$2,244,200.74	1.85%	0 \$0.00	NA	0 \$0
1	\$115,000.00				
23	\$2,680,242.13	2.21%	0 \$0.00	NA (
1	\$110,000.00	0.09%	\$0.00	NA (0 \$0
2	\$233,775.00			NA	
2	\$244,500.00			 	
23	\$2,670,998.90	2.2%	0 \$0.00	NA (0 \$0
2	\$243,600.00	0.2%	0 \$0.00	NA	0 \$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%	3 \$0.00	NA	0 \$0
2	\$233,000.00	0.19%	0 \$0.00	NA (\$0
3	\$354,800.00	0.29% (50.00	NA	0 \$0
1	\$120,000.00				
6	\$683,316.34	0.56%	0 \$0.00	NA (0 \$0
2	\$235,400.00	0.19%	\$0.00	NA	\$0
1	\$115,000.00	0.09%	0 \$0.00	NA	\$0
3	\$354,207.56	0.29%	0 \$0.00	NA (0 \$0
2	\$231,000.00	0.19%	\$0.00	NA	\$0
1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0
3	\$347,893.26	0.29%	0.00\$	NA (0 \$0
	1	1 \$118,500.00 2 \$245,483.67 1 \$120,000.00 19 \$2,244,200.74 1 \$115,000.00 23 \$2,680,242.13 1 \$110,000.00 2 \$233,775.00 2 \$244,500.00 2 \$244,500.00 2 \$243,600.00 1 \$123,250.00 2 \$231,400.00 2 \$231,400.00 2 \$233,000.00 1 \$117,450.00 2 \$233,000.00 1 \$117,450.00 1 \$1113,000.00 1 \$1113,000.00	1 \$118,500.00 0.1% (2 \$245,483.67 0.2% (1 \$120,000.00 0.1% (19 \$2,244,200.74 1.85% (1 \$115,000.00 0.09% (23 \$2,680,242.13 2.21% (1 \$110,000.00 0.09% (2 \$233,775.00 0.19% (2 \$244,500.00 0.2% (2 \$243,600.00 0.2% (2 \$243,600.00 0.1% (2 \$231,400.00 0.19% (2 \$233,000.00 0.19% (3 \$354,800.00 0.29% (4 \$120,000.00 0.1% (5 \$235,400.00 0.19% (1 \$115,000.00 0.09% (2 \$231,000.00 0.19% (2 \$231,000.00 0.19% (1 \$113,000.00 0.09% (1 \$118,500.00 0.1% 0 \$0.00 2 \$245,483.67 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 19 \$2,244,200.74 1.85% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 23 \$2,680,242.13 2.21% 0 \$0.00 2 \$233,775.00 0.19% 0 \$0.00 2 \$244,500.00 0.2% 0 \$0.00 23 \$2,670,998.90 2.2% 0 \$0.00 2 \$243,600.00 0.2% 0 \$0.00 2 \$243,600.00 0.2% 0 \$0.00 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 2 \$235,400.00 0.1% 0 \$0.00 2 \$235,400.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$231,000.00 0.19% 0 \$0.00	1 \$118,500.00 0.1% 0 \$0.00 NA 0 2 \$245,483.67 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 19 \$2,244,200.74 1.85% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 23 \$2,680,242.13 2.21% 0 \$0.00 NA 0 24 \$233,775.00 0.19% 0 \$0.00 NA 0 25 \$233,775.00 0.19% 0 \$0.00 NA 0 26 \$244,500.00 0.2% 0 \$0.00 NA 0 27 \$244,500.00 0.2% 0 \$0.00 NA 0 28 \$243,600.00 0.2% 0 \$0.00 NA 0 29 \$243,600.00 0.2% 0 \$0.00 NA 0 20 \$243,600.00 0.2% 0 \$0.00 NA 0 20 \$243,600.00 0.2% 0 \$0.00 NA 0 21 \$117,450.00 0.1% 0 \$0.00 NA 0 22 \$231,400.00 0.19% 0 \$0.00 NA 0 23 \$233,000.00 0.1% 0 \$0.00 NA 0 24 \$233,000.00 0.1% 0 \$0.00 NA 0 25 \$233,000.00 0.1% 0 \$0.00 NA 0 26 \$233,000.00 0.1% 0 \$0.00 NA 0 27 \$233,000.00 0.1% 0 \$0.00 NA 0 28 \$233,000.00 0.19% 0 \$0.00 NA 0 29 \$235,400.00 0.19% 0 \$0.00 NA 0 20 \$235,400.00 0.19% 0 \$0.00 NA 0 20 \$235,400.00 0.19% 0 \$0.00 NA 0 20 \$235,400.00 0.19% 0 \$0.00 NA 0 21 \$115,000.00 0.19% 0 \$0.00 NA 0 22 \$231,000.00 0.19% 0 \$0.00 NA 0 23 \$231,000.00 0.19% 0 \$0.00 NA 0 24 \$231,000.00 0.19% 0 \$0.00 NA 0 25 \$231,000.00 0.19% 0 \$0.00 NA 0 26 \$231,000.00 0.19% 0 \$0.00 NA 0 27 \$231,000.00 0.19% 0 \$0.00 NA 0 28 \$231,000.00 0.19% 0 \$0.00 NA 0 29 \$231,000.00 0.19% 0 \$0.00 NA 0 20 \$231,000.00 0.19% 0 \$0.00 NA 0 20 \$231,000.00 0.19% 0 \$0.00 NA 0 20 \$231,000.00 0.19% 0 \$0.00 NA 0

CASHCALL, INC.	4	\$469,300.00	0.39%	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	\$0.00	NA	\$0
CENTRAL BANK	1	\$117,000.00	0.1%	\$0.00	NA (\$0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% (\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0
CENTRUE BANK	3	\$351,100.00	0.29%	\$0.00	NA (\$0
CHEMICAL BANK	1	\$111,169.41	0.09%	\$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	\$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	\$0.00	NA (\$0
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	\$0.00	NA	\$0
CORTRUST BANK	5	\$593,200.00	0.49%	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	·		
CREDIT UNION WEST	1	\$113,300.00	0.09%	\$0.00	NA (\$0

1	\$121,200.00	0.1%	0 \$0.00) NA	0 \$0
Y 3	\$350,000.00	0.29%	0 \$0.00) NA	0 \$0
9	\$1,054,250.00	0.87%	0 \$0.00) NA	0 \$0
DIT 1	\$122,000.00	0.1%	0 \$0.00) NA	0 \$0
1	\$113,000.00	0.09%	0 \$0.00) NA	0 \$0
2	\$230,000.00	0.19%	0 \$0.00) NA	0 \$0
1	\$116,000.00	0.1%	0 \$0.00) NA	0 \$0
AL 3	\$339,340.00	0.28%	0 \$0.00) NA	0 \$0
1	\$123,750.00	0.1%	0 \$0.00) NA	0 \$0
N 1	\$110,000.00	0.09%	0 \$0.00) NA	0 \$0
2	\$238,000.00	0.2%	0 \$0.00) NA	0 \$0
5	\$584,000.00	0.48%	0 \$0.00) NA	0 \$0
1	\$114,136.00	0.09%	0 \$0.00) NA	0 \$0
1	\$114,800.00	0.09%	0 \$0.00) NA	0 \$0
	\$244,760.00	0.2%	0 \$0.00) NA	0 \$0
1	\$117,000.00	0.1%	0 \$0.00) NA	0 \$0
1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0
1	\$117,500.00	0.1%	0 \$0.00) NA	0 \$0
2	\$228,994.26	0.19%	0 \$0.00) NA	0 \$0
AF 1	\$112,000.00	0.09%	0 \$0.00) NA	0 \$0
4	\$469,994.76	0.39%	0 \$0.00) NA	0 \$0
	9 DIT 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 AF 1	\$1,054,250.00 \$1,054,250.00 \$11 \$122,000.00 \$11 \$113,000.00 \$11 \$116,000.00 \$11 \$123,750.00 \$1 \$110,000.00 \$1 \$110,000.00 \$1 \$114,136.00 \$1 \$114,136.00 \$1 \$114,800.00 \$1 \$114,7000.00 \$1 \$117,000.00 \$1 \$117,500.00 \$1 \$117,500.00 \$2 \$228,994.26 \$5 \$112,000.00	Y 3 \$350,000.00 0.29% 9 \$1,054,250.00 0.87% DIT 1 \$122,000.00 0.1% 1 \$113,000.00 0.09% 2 \$230,000.00 0.19% 1 \$116,000.00 0.1% 1 \$123,750.00 0.1% 1 \$110,000.00 0.09% 2 \$238,000.00 0.2% 5 \$584,000.00 0.48% 1 \$114,136.00 0.09% 2 \$244,760.00 0.2% 1 \$117,000.00 0.1% 1 \$117,500.00 0.1% 1 \$117,500.00 0.1% 2 \$228,994.26 0.19% 0 \$112,000.00 0.09%	Y 3 \$350,000.00 0.29% 0 \$0.00 9 \$1,054,250.00 0.87% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$113,000.00 0.09% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$123,750.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$238,000.00 0.2% 0 \$0.00 1 \$114,136.00 0.09% 0 \$0.00 1 \$114,800.00 0.09% 0 \$0.00 2 \$244,760.00 0.2% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 2 \$228,994.26 0.19% 0 \$0.00 3 \$112,000.00 0.09% 0 \$0.00	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09% (0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19% (0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$115,725.00	0.1%	\$0.00	NA	0 \$0
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BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%		\$0.00	NA	0	\$0
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	\$0.00			\$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$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			\$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			\$0
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	4				\$0
	3	\$355,700.00	0.29%	0	\$0.00	NA	0	\$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86% 0	\$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	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0	\$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				
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0
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				
HOMETOWN BANK	2	\$239,000.00	0.2% 0	\$0.00	NA (0 \$0
HOMEWISE, INC.	1	\$121,800.00	0.1% 0		1	
HONESDALE NATIONAL BANK THE	3	\$360,000.00				
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			
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				
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
	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0

KELLOGG COMMUNITY FEDERAL CREDIT						
UNION						
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% (\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% (\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% (\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0
LIBERTY BANK	1	\$114,000.00	0.09%	\$0.00	NAC	\$0
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19% (\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0
MAGNA BANK	1	\$119,000.00	0.1%	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%			
MARBLEHEAD BANK	1	\$120,000.00	0.1% (NA C	\$0
MARINE BANK	7	\$807,501.72	0.67% (\$0.00		1
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% (
MAX CREDIT UNION	1	\$120,000.00	0.1% (\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%			
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	\$0.00	NA	\$(
MERCANTILE BANK	4	\$478,755.94	0.4%	\$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%			
COMI AIVI, ELC	1	\$110,000.00	0.09%	\$0.00	NA	\$(

MERRIMACK COUNTY SAVINGS BANK						
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				
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA (\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA (0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0 \$0.00	NA (0 \$0
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0 \$0.00	NA (0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% (0 \$0.00	NA (0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0 \$0.00	NA (0 \$0
NCB, FSB	2	\$234,497.26	0.19%	0 \$0.00	NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00				

NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
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 I FEDERAL CI UNION		3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0
PRAIRIE STA BANK & TRI		2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0
PREMIER AN CREDIT UNI		1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATI		1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0
PROFESSION FEDERAL CI UNION		2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT UNION	CREDIT	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0
RANDOLPH BANK	SAVINGS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
REDSTONE I CREDIT UNI		10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0
REDWOOD (UNION	CREDIT	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0
RENASANT	BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALI BANK	LEY	2	\$234,250.00	0.19%	0	\$0.00	NA	0	\$0
RIVERHILLS	S BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMARI COMMUNIT UNION		1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOI MORTGAGE COMPANY		3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0
ROLLSTONE TRUST	E BANK &	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CRE UNION	DIT	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0
RPM MORTO INC.	GAGE,	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
SABINE STA AND TRUST COMPANY		3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0
SAFE CREDI	T UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SAN FRANC FIRE CREDI		2	\$227,000.00	0.19%		\$0.00			\$0
SAVINGS IN BANK AND ' COMPANY		1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE	,	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0

COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,508.37	0.09%	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	\$0.00	NA (\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA(\$0
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% (\$0.00	NA (\$0
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$235,500.00	0.19%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% (\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	\$0.00	NA () \$0
SUMMIT CREDIT	20	\$2,361,244.00	1.95%	\$0.00	NA (\$0

UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	\$0.00	NA (\$0
SUTTON BANK	1	\$120,000.00	0.1%	\$0.00	NA () \$0
SWBC MORTGAGE	2	\$222,000.00	0.18%			1
TELCOM CREDIT UNION	1	\$118,900.00	0.1%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	\$0.00	NA (\$0
THE PARK BANK	3	\$360,850.00	0.3%	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	\$0.00	NA	\$0
TRISTAR BANK	1	\$118,700.00	0.1%	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	\$0.00	NA	\$0
UMPQUA BANK	6	\$693,162.42	0.57%	\$0.00	NA () \$0
UNITED BANK OF UNION	3	\$337,400.00	0.28%			
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% (\$0.00	NA(\$0
	1	\$124,200.00	0.1%	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0 \$0.00	NA 0	\$0
	WESTBURY BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0 \$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	216	\$25,256,727.56	21.02%	0 \$0.00	NA 0	\$0
Total	C Hu v u Huo TC	1,037	\$121,134,304.02	100%		1	\$0
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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		
	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						
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
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0 \$0.00) NA	0 \$0
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 \$0.00) NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0 \$0.00) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0 \$0.00) NA	0 \$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	0.3%	0 \$0.00) NA	0 \$0
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0 \$0.00) NA	0 \$0
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0 \$0.00) NA	0 \$0

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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$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	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$64,400.00	0.04%	_	\$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%		\$0.00		Ц	\$0
CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$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	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0

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CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06% 0	\$0.00	NA (\$0
COLE TAYLOR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA () \$0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA	\$0
COMMODORE BANK	4	\$183,400.00	0.13% 0	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05% 0	\$0.00	NA (\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% 0	\$0.00	NA (\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$452,240.00	0.31% 0	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25% 0	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$150,850.00	0.1% 0	\$0.00	NA (\$0
CU COMMUNITY, LLC	1	\$72,800.00	0.05% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25% 0	\$0.00	NA	\$0
	1	\$79,000.00	0.05% 0	\$0.00	NA (\$0

CUSO MORTGAGE, INC.						
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0 \$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$70,000.00	0.05%	0 \$0.00	NA 0	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00				
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0 \$0.00	NA	0 \$0
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 \$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		·		
EASTWOOD BANK	4	\$250,600.00	0.17%	0 \$0.00	NA 0	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% 0	0 \$0.00	NA 0	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 \$0
ESB MORTGAGE COMPANY	1	\$77,500.00				
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
	1	\$51,000.00	0.04%	\$0.00	NAC)

FAA CREDIT UNION	3	\$203,000.00	0.14%	0 \$0.00	NA	0 \$0
FARMERS &	1	\$78,276.35	0.05%	0 \$0.00	NA	0 \$0
MERCHANTS BANK	1	Ψ70,270.33	0.03 //	\$0.00	1171	Ψ
FARMERS AND						
MERCHANTS	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0
SAVINGS BANK				_		
FARMERS BANK &	1	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0
CAPITAL TRUST				+		
FARMERS BANK & TRUST, N.A.	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				1		
CO-OPERATIVE	2	\$153,518.40	0.11%	0 \$0.00	NA	0 \$0
BANK	_	Ψ133,310.10	0.1170	Ψ0.00		Ψ
FIDELITY DEPOSIT						
AND DISCOUNT	2	\$75,200.00	0.05%	0 \$0.00	NA	0 \$0
BANK		, , , , , , , , , , , , , , , , , , ,				
FIDELITY						
HOMESTEAD	2	\$109,600.00	0.08%	0 \$0.00	NA	0 \$0
SAVINGS BANK						
FIRST BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0
FIRST BANK OF	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0
WYOMING		\$00,000.00	0.00 /0	Ψοίου	1,12	9
FIRST BANK	2	\$145,700.00	0.1%	0 \$0.00	NA	0 \$0
RICHMOND, NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST CENTURY	3	\$187,200.00	0.13%	0 \$0.00	NA	0 \$0
BANK				+		
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	1.0	ф. С 2. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.42~	0 *0.00		0
CREDIT UNION	10	\$624,053.99	0.43%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	6	\$421,013.76	0.29%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT						
UNION						
FIRST FEDERAL	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0
BANK OF LOUISIANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
FIRST FEDERAL	5	\$251,750.00	0.17%	0 \$0.00	NA	0 \$0
BANK OF OHIO FIRST FEDERAL						
BANK OF THE	5	\$303,413.78	0.21%	0 \$0.00	NA	0 \$0
MIDWEST		φυυυ,41υ./0	0.4170	\$0.00	INA	ا ا
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3	\$156,745.00	0.11% (\$0.00	NA	\$0
3	\$205,550.00	0.14%	\$0.00	NA	\$0
2	\$89,050.00	0.06%	\$0.00	NA	\$0
8	\$508,840.18	0.35% (\$0.00	NA	\$0
1	\$54,617.90	0.04%	\$0.00	NA	\$0
2	\$104,000.00	0.07%	\$0.00	NA	\$0
2	\$102,335.00	0.07%	\$0.00	NA	\$0
7	\$430,600.00	0.3%	\$0.00	NA	\$0
10	\$721,900.00	0.5%	\$0.00	NA	\$0
1	\$61,500.00	0.04%	\$0.00	NA	\$0
33	\$2,195,862.31	1.52% (\$0.00	NA	\$0
8	\$534,084.78	0.37%	\$0.00	NA	\$0
2	\$60,623.81	0.04%	\$0.00	NA	\$0
1	\$79,600.00	0.06%	\$0.00	NA	\$0
3	\$183,090.00	0.13%	\$0.00	NA	\$0
2	\$153,900.00	0.11%	\$0.00	NA	\$0
1	\$62,000.00	0.04%	\$0.00	NA	\$0
2	\$65,400.00	0.05%	\$0.00	NA	\$0
2	\$162,000.00	0.11%	\$0.00	NA	\$0
	3 3 2 8 1 2 7 10 1 33 8 2 1 3 2 1 2	3 \$156,745.00 3 \$205,550.00 2 \$89,050.00 8 \$508,840.18 1 \$54,617.90 2 \$102,335.00 7 \$430,600.00 10 \$721,900.00 1 \$61,500.00 33 \$2,195,862.31 8 \$534,084.78 2 \$60,623.81 1 \$79,600.00 3 \$183,090.00 2 \$153,900.00 1 \$62,000.00 2 \$65,400.00	3 \$156,745.00 0.11% (3 \$205,550.00 0.14% (2 \$89,050.00 0.06% (3 \$508,840.18 0.35% (1 \$54,617.90 0.04% (2 \$104,000.00 0.07% (2 \$102,335.00 0.07% (1 \$721,900.00 0.5% (1 \$61,500.00 0.04% (33 \$2,195,862.31 1.52% (8 \$534,084.78 0.37% (2 \$60,623.81 0.04% (1 \$79,600.00 0.06% (3 \$183,090.00 0.13% (2 \$153,900.00 0.11% (1 \$62,000.00 0.04% (1 \$62,000.00 0.04% (2 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (3 \$65,400.00 0.05% (4 \$65,400.00 0.05%	3 \$156,745.00 0.11% 0 \$0.00 3 \$205,550.00 0.14% 0 \$0.00 2 \$89,050.00 0.06% 0 \$0.00 1 \$54,617.90 0.04% 0 \$0.00 2 \$104,000.00 0.07% 0 \$0.00 2 \$102,335.00 0.07% 0 \$0.00 7 \$430,600.00 0.3% 0 \$0.00 10 \$721,900.00 0.5% 0 \$0.00 1 \$61,500.00 0.04% 0 \$0.00 33 \$2,195,862.31 1.52% 0 \$0.00 8 \$534,084.78 0.37% 0 \$0.00 1 \$79,600.00 0.06% 0 \$0.00 2 \$60,623.81 0.04% 0 \$0.00 3 \$183,090.00 0.13% 0 \$0.00 2 \$153,900.00 0.11% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 2 \$65,400.00 0.05% 0 \$0.00	3 \$156,745.00 0.11% 0 \$0.00 NA(3 \$205,550.00 0.14% 0 \$0.00 NA(2 \$89,050.00 0.06% 0 \$0.00 NA(8 \$508,840.18 0.35% 0 \$0.00 NA(1 \$54,617.90 0.04% 0 \$0.00 NA(2 \$104,000.00 0.07% 0 \$0.00 NA(2 \$102,335.00 0.07% 0 \$0.00 NA(7 \$430,600.00 0.3% 0 \$0.00 NA(10 \$721,900.00 0.5% 0 \$0.00 NA(33 \$2,195,862.31 1.52% 0 \$0.00 NA(8 \$534,084.78 0.37% 0 \$0.00 NA(1 \$79,600.00 0.06% 0 \$0.00 NA(1 \$79,600.00 0.06% 0 \$0.00 NA(2 \$153,900.00 0.11% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.04% 0 \$0.00 NA(1 \$62,000.00 0.05%

ТНЕ		I	Ī					
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%		\$0.00		4	\$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	0.12%		\$0.00	NA		\$0
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	\$0.00	NA	0	\$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
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	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
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	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
GROW FINANCIAL FEDERAL CREDIT	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0

UNION								
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0
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
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
HARVARD 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	\$0
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$35,697.90	0.02%	0	\$0.00	NA	0	\$0

UNION							
IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0 \$0.0	0 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0 \$0.0	0 NA	0	\$0
ILLINI BANK	6	\$350,178.20	0.24%	0 \$0.0	0 NA	0	\$0
ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0 \$0.0	0 NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0 \$0.0	0 NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0 \$0.0	0 NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0 \$0.0	0 NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0 \$0.0	0 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.0	0 NA	0	\$0
L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0 \$0.0	0 NA	0	\$0
LA SALLE STATE BANK	1	\$47,000.00	0.03%	0 \$0.0	0 NA	0	\$0
LAKE AREA BANK	1	\$58,000.00	0.04%	0 \$0.0	0 NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.04%	0 \$0.0	0 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04%	0 \$0.0	0 NA	0	\$0
LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0 \$0.0	0 NA	0	\$0
LEA COUNTY STATE BANK	1	\$56,559.62	0.04%			Ļ	
LEADER BANK, N.A.	1	\$54,000.00	0.04%	0 \$0.0	0 NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$115,700.00		·	0 NA	0	\$0
LIFESTORE BANK	1	\$73,000.00	0.05%	0 \$0.0	0 NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0 \$0.0	0 NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0 \$0.0	0 NA	0	\$0
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0 \$0.0	0 NA	0	\$0

K 1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
3	\$171,900.00	0.12%	\$0.00	NA 0	\$0
27	\$1,697,228.51	1.18% (\$0.00	NA 0	\$0
IT 2	\$121,250.00	0.08%	\$0.00	NA 0	\$0
N 6	\$364,000.00	0.25%	\$0.00	NA 0	\$0
3		0.13%	\$0.00	NA 0	
	\$431,402.20	0.3% (\$0.00	NA 0	\$0
, 6	\$373,370.00	0.26%	\$0.00	NA 0	\$0
2	\$148,700.00	0.1%	\$0.00	NA 0	\$0
1	\$84,000.00	0.06%	\$0.00	NA 0	\$0
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
4	\$241,500.00	0.17%	\$0.00	NA 0	\$0
1	\$43,000.00	0.03%	\$0.00	NA 0	\$0
I XI	\$476,000.00	0.33%	\$0.00	NA 0	\$0
6	\$381,654.70	0.26%	\$0.00	NA 0	\$0
5	·				
	\$319,800.00	0.22%	\$0.00	NA 0	\$0
	\$76,500.00	0.05%	\$0.00	NA 0	\$0
2	\$133,700.00	0.09%	\$0.00	NA 0	\$0
L 1	\$60,400.00	0.04%	\$0.00	NA 0	\$0
4	\$206,200.00	0.14%	\$0.00	NA 0	\$0
3	\$194,000.00	0.13%	\$0.00	NA 0	\$0
1	\$78,500.00	0.05%	\$0.00	NA 0	\$0
	S S S S S S S S S S	\$ \$171,900.00 27 \$1,697,228.51 ET 2 \$121,250.00 8 \$364,000.00 3 \$183,500.00 4 \$431,402.20 5 \$148,700.00 1 \$84,000.00 1 \$43,000.00 4 \$241,500.00 4 \$241,500.00 5 \$299,390.00 6 \$319,800.00 K 6 \$319,800.00 K 6 \$319,800.00 K 76,500.00 L 1 \$60,400.00 4 \$206,200.00 3 \$194,000.00	3 \$171,900.00 0.12% (27 \$1,697,228.51 1.18% (17 2 \$121,250.00 0.08% (18 \$364,000.00 0.25% (2 \$148,700.00 0.13% (3 \$133,370.00 0.26% (2 \$148,700.00 0.1% (1 \$84,000.00 0.06% (2 \$148,700.00 0.17% (4 \$241,500.00 0.17% (4 \$241,500.00 0.03% (8 \$476,000.00 0.33% (6 \$381,654.70 0.26% (5 \$299,390.00 0.21% (6 \$319,800.00 0.22% (6 \$133,700.00 0.05% (2 \$133,700.00 0.09% (2 \$133,700.00 0.04% (4 \$206,200.00 0.14% (3 \$194,000.00 0.13% (3 \$171,900.00 0.12% 0 \$0.00 27 \$1,697,228.51 1.18% 0 \$0.00 IT 2 \$121,250.00 0.08% 0 \$0.00 N 6 \$364,000.00 0.25% 0 \$0.00 3 \$183,500.00 0.13% 0 \$0.00 4 \$431,402.20 0.3% 0 \$0.00 2 \$148,700.00 0.1% 0 \$0.00 1 \$84,000.00 0.06% 0 \$0.00 2 \$148,700.00 0.1% 0 \$0.00 4 \$241,500.00 0.17% 0 \$0.00 8 \$476,000.00 0.33% 0 \$0.00 8 \$476,000.00 0.33% 0 \$0.00 5 \$299,390.00 0.21% 0 \$0.00 6 \$319,800.00 0.22% 0 \$0.00 6 \$319,800.00 0.22% 0 \$0.00 6 \$319,800.00 0.05% 0 \$0.00 1 \$60,400.00 0.04% 0 \$0.00 2 \$133,700.00 0.04% 0 \$0.00 4 \$206,200.00 0.14% 0	S

MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12% (0 \$0.00) NA(0 \$0
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0 \$0.00) NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09% (0 \$0.00) NA(0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0 \$0.00) NA(0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0 \$0.00) NA	0 \$0
MWABANK	1	\$65,000.00	0.05% (0 \$0.00	NA (0 \$0
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0 \$0.00) NA (0 \$0
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0 \$0.00) NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% (0 \$0.00) NA(0 \$0
NCB, FSB	1	\$49,000.00	0.03% (0 \$0.00) NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$1,461,488.00				
NEW ERA BANK	2	\$113,000.00	0.08%	0 \$0.00	NA (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
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0 \$0.00) NA (0 \$0
	2	\$140,000.00	0.1%	0 \$0.00) NA (0 \$0

NUVISION FEDERAL CREDIT UNION								
OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69						\$0
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	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	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0
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
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$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				NA	0	\$0
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$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
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PIONEER BANK	2	\$140,675.00	0.1%	0 \$0.00	NA	0 \$0
PIONEER CREDIT	6	\$359,000.00	0.25%	0 \$0.00	NA	0 \$0
UNION		<i>\$327</i> ,000.00	0.23 70	Ψ0.00	1111	Ψ0
POLICE AND FIRE	2	¢76,000,00	0.050	0 00 00	NT A	0.00
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 \$0
PORT WASHINGTON	_	\$2.12.2 00.00	0.04~		27.1	0 40
STATE BANK	5	\$343,200.00	0.24%	0 \$0.00	NA	0 \$0
POTLATCH NO.1						
FEDERAL CREDIT	6	\$369,000.00	0.26%	0 \$0.00	NA	0 \$0
UNION						
PRAIRIE STATE	8	\$427,702.42	0.3%	0 \$0.00	NA	0 \$0
BANK & TRUST		Ψ 121,102.T2	0.5 70	Ψ0.00	1111	ΨΟ
PREMIER AMERICA	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION				·		
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0 \$0.00	NA	0 \$0
PRIMEBANK	2	\$121,900.00	0.08%	0 \$0.00	NA	0 \$0
PROFESSIONAL		ψ1∠1,900.00	0.0670	φυ.υυ	INA	υ φ υ
FEDERAL CREDIT	12	\$724,400.00	0.5%	0 \$0.00	NA	0 \$0
UNION	12	ψ <i>1</i> Σ 1, 100.00	0.5 70	\$ \$0.00		Ψ0
PROVIDENCE BANK	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL	2	¢100.250.00	0.120/	0 00 00	NTA /	0 00
CREDIT UNION	3	\$189,250.00	0.13%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$77,000.00	0.05%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0
ACCEPTANCE	_	÷ 32,000.00	2.00 /0			
NETWORK, INC.						
RAYNE BUILDING AND LOAN	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0
AND LOAN ASSOCIATION	1	φου,000.00	0.00%	\$0.00		U \$0
RED CANOE CREDIT			_	_		_
UNION	3	\$169,582.14	0.12%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL		400 C 7 0 7 00	0.616	0 40.00		0 40
CREDIT UNION	15	\$886,797.98	0.61%	0 \$0.00	NA	0 \$0
REDWOOD CAPITAL	1	¢46,000,00	0.020	0 00.00	N.T.A.	0 00
BANK	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0
UNION	1	. ,				
RENASANT BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL	4	\$209,000.00	0.14%	0 \$0.00	NA	0 \$0
BANK		Ψ202,000.00	J.1770	Ψ0.00	1 1/1	ΨΟ
RIVERMARK	,	\$ CO = CO CO	0.05~	0 *0.00		0 40
COMMUNITY CREDIT	1	\$69,700.00	0.05%	0 \$0.00	NA	0 \$0
UNION						

7	\$433,869.49	0.3%	0	\$0.00	NA	0	\$0
1	\$78,284.00	0.05%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
26	\$1,752,443.17	1.21%	0	\$0.00	NA	0	\$0
4	\$264,126.90	0.18%	0	\$0.00	NA	0	\$0
3	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0
11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0
1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0
1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0
2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0
1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0
8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0
3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0
	1 26 4 3 2 1 1 1 1 1 1 1 1 1 8	1 \$78,284.00 1 \$76,000.00 26 \$1,752,443.17 4 \$264,126.90 3 \$190,000.00 2 \$151,006.69 1 \$70,000.00 1 \$52,500.00 1 \$677,779.39 1 \$78,665.66 1 \$46,027.39 1 \$72,000.00 2 \$130,000.00 2 \$130,000.00 5 \$353,699.73 1 \$59,800.00 8 \$565,622.88	1 \$78,284.00 0.05% 1 \$76,000.00 0.05% 26 \$1,752,443.17 1.21% 4 \$264,126.90 0.18% 3 \$190,000.00 0.13% 2 \$151,006.69 0.1% 1 \$70,000.00 0.05% 2 \$158,500.00 0.11% 1 \$677,779.39 0.47% 1 \$78,665.66 0.05% 1 \$46,027.39 0.03% 1 \$72,000.00 0.05% 3 \$142,300.00 0.1% 2 \$130,000.00 0.09% 2 \$136,000.00 0.09% 5 \$353,699.73 0.25% 1 \$59,800.00 0.04% 8 \$565,622.88 0.39%	1 \$78,284.00 0.05% 0 1 \$76,000.00 0.05% 0 26 \$1,752,443.17 1.21% 0 4 \$264,126.90 0.18% 0 2 \$151,006.69 0.1% 0 1 \$70,000.00 0.05% 0 2 \$158,500.00 0.11% 0 1 \$677,779.39 0.47% 0 1 \$78,665.66 0.05% 0 1 \$746,027.39 0.03% 0 1 \$72,000.00 0.05% 0 3 \$142,300.00 0.1% 0 2 \$130,000.00 0.09% 0 2 \$136,000.00 0.09% 0 5 \$353,699.73 0.25% 0 1 \$59,800.00 0.04% 0 8 \$565,622.88 0.39% 0	1 \$78,284.00 0.05% 0 \$0.00 1 \$76,000.00 0.05% 0 \$0.00 26 \$1,752,443.17 1.21% 0 \$0.00 4 \$264,126.90 0.18% 0 \$0.00 3 \$190,000.00 0.13% 0 \$0.00 2 \$151,006.69 0.1% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$158,500.00 0.11% 0 \$0.00 1 \$677,779.39 0.47% 0 \$0.00 1 \$78,665.66 0.05% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 3 \$142,300.00 0.1% 0 \$0.00 2 \$136,000.00 0.09% 0 \$0.00 2 \$136,000.00 0.09% 0 \$0.00 5 \$353,699.73 0.25% 0 \$0.00 8 \$565,622.88 0.39% 0 \$0.00	1 \$78,284.00 0.05% 0 \$0.00 NA 1 \$76,000.00 0.05% 0 \$0.00 NA 26 \$1,752,443.17 1.21% 0 \$0.00 NA 4 \$264,126.90 0.18% 0 \$0.00 NA 3 \$190,000.00 0.13% 0 \$0.00 NA 2 \$151,006.69 0.1% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 2 \$158,500.00 0.11% 0 \$0.00 NA 1 \$52,500.00 0.04% 0 \$0.00 NA 11 \$677,779.39 0.47% 0 \$0.00 NA 11 \$78,665.66 0.05% 0 \$0.00 NA 11 \$78,665.66 0.05% 0 \$0.00 NA 11 \$72,000.00 0.05% 0 \$0.00 NA 2 \$130,000.00 0.05% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 3 \$142,300.00 0.09% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 3 \$142,300.00 0.09% 0 \$0.00 NA 4 \$59,800.00 0.04% 0 \$0.00 NA 5 \$353,699.73 0.25% 0 \$0.00 NA 8 \$565,622.88 0.39% 0 \$0.00 NA	1 \$78,284.00 0.05% 0 \$0.00 NA 0 1 \$76,000.00 0.05% 0 \$0.00 NA 0 26 \$1,752,443.17 1.21% 0 \$0.00 NA 0 4 \$264,126.90 0.18% 0 \$0.00 NA 0 3 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$151,006.69 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 2 \$158,500.00 0.11% 0 \$0.00 NA 0 1 \$677,779.39 0.47% 0 \$0.00 NA 0 1 \$78,665.66 0.05% 0 \$0.00 NA 0 1 \$72,000.00 0.05% 0 \$0.00 NA 0 2 \$130,000.00 0.05% 0 \$0.00 NA 0 3 \$142,300.00 0.05% 0 \$0.00 NA 0 2 \$136,000.00 0.09% 0 \$0.00 NA 0 2 \$136,000.00 0.09% 0 \$0.00 NA 0 5 \$353,699.73 0.25% 0 \$0.00 NA 0 <

STANDARD BANK									
AND TRUST	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
COMPANY STANDARD MORTGAGE GORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS S196,000,00 0.14% 0 \$0.00 NA 0	STANDARD BANK								
STANDARD MORTGAGE 9 S652,052.65 0.45% 0 S0.00 NA 0 S0 S0.00 S0.00 NA 0 S0 S0.00 S0.00 S0.00 NA 0 S0 S0.0	AND TRUST	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 9 \$652,052.65 0.45% 0 \$0.00 NA 0 \$65 CORPORATION					Ц			L	
CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS S196,000.00 0.14% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6									
STATE BANK AND TRUST 3 \$202,000.00 0.14% 0 \$0.00 NA 0 \$6		9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0
TRUST 3 \$202,000.00 0.14% 0 \$0.00 NA 0 \$1								-	
STATE BANK OF CROSS PLAINS 3 \$196,000.00 0.14% 0 \$0.00 NA 0 \$6		3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0
CROSS PLAINS 3 S196,000.00 0.14% 0 \$0.00 NA			·					┢	
STATE BANK OF		3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
LINCOLN								┢	
STILLWATER NATIONAL BANK & 2 \$121,700.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF SUMMIT CREDIT STOCKMAN BANK OF SUNCOAST SCHOOLS SUNCOAST SCHOOLS SEDERAL CREDIT STOCKMAN BANK SUNCOAST SCHOOLS SEDERAL CREDIT STOCKMAN BANK SUPERIOR FEDERAL STOCKMAN BANK SUPERIOR FEDERAL STOCKMAN BANK SUPERIOR FEDERAL STOCKMAN BANK SUPERIOR FEDERAL STOCKMAN BANK SUPERIOR FEDERAL STOCKMAN BANK SWBC MORTGAGE STOCKMAN BANK STOCKMAN BANK SUBC MORTGAGE STOCKMAN BANK STOCKMAN B									
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCKMAN BANK OF MORTGAGE COMPANY STOCKMAN BANK OF S11,085,550.00 0.22% 0 \$0.00 NA 0 \$0.00 N		2	\$121 700 00	0.08%	0	\$0.00	NA	n	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCKMAN BANK OF MORTGAGE COMPANY STOCKMAN BANK OF S317,300.00 0.22% 0 \$0.00 NA 0 \$6 NA 0 \$6 NA 0 SUMMIT CREDIT STOCKMAN BANK OF SUMMIT CREDIT STOCKMAN BANK OF SUMMIT CREDIT STOCKMAN BANK OF SUMMIT CREDIT STOCKMAN BANK OF SUMMIT CREDIT SUNCOAST SCHOOLS FEDERAL CREDIT SUNCOAST SCHOOLS SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR SUTTON BANK SUPERIOR SUPE		_	Ψ121,700.00	5.00 /0	Ĭ	Ψ0.00	1 171	ľ	Ψ0
## TRUST CO. DBA STOCK YARDS BANK					T			T	
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$241,628.34 0.17% 0 \$0.00 NA 0 \$0.									
COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 15 \$1,085,550.00 0.75% 0 \$0.00 NA 0 \$6 \$6 \$1,000 NA 0 \$6 \$6	STOCK YARDS BANK	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA 5 \$317,300.00 0.22% 0 \$0.00 NA 0 \$6									
MONTANA					Ц			L	
SUMMIT CREDIT		5	\$317.300.00	0.22%	0	\$0.00	NA	0	\$0
UNION 15 \$1,085,550.00 0.75% 0 \$0.00 NA 0 \$6		3	Ψ217,300.00	0.22 /0	Ĭ	Ψ0.00	1111	Ľ	ΨΟ
UNION SUNCOAST SCHOOLS FEDERAL CREDIT 4 \$241,628.34 0.17% 0 \$0.00 NA 0		15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 4 \$241,628.34 0.17% 0 \$0.00 NA 0 \$6 10 10 10 10 10 10 10 1			. ,		\dashv	•		H	
UNION SUPERIOR FEDERAL 16 \$1,024,861.94 0.71% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.71% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.71% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.32% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.32% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.32% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.13% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.13% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.13% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.13% 0 \$0.00 NA 0 \$6 \$6 \$1,024,861.94 0.16% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		1	\$241 K20 24	0.170	\cap	ያስ በ <u>ሳ</u>	NT A	0	\$0
SUPERIOR FEDERAL 16 \$1,024,861.94 0.71% 0 \$0.00 NA 0 \$6		4	φ ∠41,0∠8.34	0.17%	U	φυ.υυ	INA	ľ	Φ0
CREDIT UNION					Ħ			t	
SUTTON BANK 7 \$458,653.40 0.32% 0 \$0.00 NA 0 \$6 SWBC MORTGAGE 3 \$186,400.00 0.13% 0 \$0.00 NA 0 \$6 TEXAS BANK 2 \$135,000.00 0.09% 0 \$0.00 NA 0 \$6 THE BANK OF MAINE 5 \$317,939.71 0.22% 0 \$0.00 NA 0 \$6 THE CALIFORNIA CREDIT UNION 2 \$124,000.00 0.09% 0 \$0.00 NA 0 \$6 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$86,865.00 0.06% 0 \$0.00 NA 0 \$6 THE FIRST NATIONAL BANK 3 \$221,260.00 0.15% 0 \$0.00 NA 0 \$6 THE FIRST NATIONAL BANK IN AMBOY 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$6 THE FIRST NATIONAL BANK OF DENNISON 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$6		16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE 3 \$186,400.00 0.13% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 5 \$317,939.71 0.22% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$86,865.00 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 3 \$221,260.00 0.15% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$0.00		7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0
TEXAS BANK 2 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0 THE BANK OF MAINE 5 \$317,939.71 0.22% 0 \$0.00 NA 0 \$0 THE CALIFORNIA 2 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0 THE FARMERS STATE BANK AND TRUST 2 \$86,865.00 0.06% 0 \$0.00 NA 0 \$0 COMPANY THE FIRST 3 \$221,260.00 0.15% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK IN 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK IN 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0 THE FIRST NATIONAL BANK OF 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$0 DENNISON 50 \$0.00 NA 0 \$0 DENNISON 50 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00 NA 0 \$0 THE FIRST \$0.00 \$0.00					-			_	
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CREDIT UNION 2 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE FARMERS STATE 2 \$86,865.00 0.06% 0 \$0.00 NA 0		2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK AND TRUST 2 \$86,865.00 0.06% 0 \$0.00 NA									
THE FIRST NATIONAL BANK 3 \$221,260.00 0.15% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK IN 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$0.00 DENNISON		2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF O O S221,260.00 O O O S0.00 NA S0 S0 NA S0 S0 NA S0 S0 NA S0 S0 NA S0 S0 NA S0 S0 S0 NA S0 S0 NA S0 S0 S0 NA S0 S0 S0 S0 S0 S0 S0 S0 S0 S	COMPANY		·					L	
NATIONAL BANK THE FIRST NATIONAL BANK IN 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0.0	THE FIRST	2	\$221,260,00	0.150	$^{\circ}$	\$0.00	NI A	0	<u></u>
NATIONAL BANK IN 4 \$237,113.84 0.16% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK	3	φ221,200.00	0.13%	U	\$0.00	INA	U	20
AMBOY THE FIRST NATIONAL BANK OF 6 \$442,300.00 0.31% 0 \$0.00 NA	THE FIRST	Ţ							
THE FIRST NATIONAL BANK OF 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$0.00		4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF 6 \$442,300.00 0.31% 0 \$0.00 NA 0 \$0.00					Ц			L	
DENNISON				_					
		6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0
3 \$202,906.46 0.14% 0 \$0.00 NA 0 \$0	DENNISON				Ц			L	
1 1 1 11 1 11		3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0
	1 1	I	l		l			ı	I

THE GOLDEN 1 CREDIT UNION								
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	\$0
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	_	\$0.00		H	\$0
TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%		\$0.00	NA	0	\$0
UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$196,766.00	0.14%		\$0.00	NA	П	\$0
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08%	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	\$0.00	NA 0	\$0
	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	485	\$30,896,020.76	21.52% 0	\$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

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	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0 \$0.00) NA	0	\$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 \$0.00) NA	0	\$0
	Unavailable	33	\$3,203,714.59	27.08%	0 \$0.00) NA	0	\$0
Total		122	\$11,829,057.81	100%	0 \$0.00)	0	\$0
						<u> </u>	ert	
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	O	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0 \$0.00) NA	0	\$0
	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				0	\$0
Total		101	\$11,814,047.78	100%	90.00)	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				Н	
	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

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	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93% 0	\$0.00	NA 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	\$(
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK	2	\$187,100.00	0.51% 0	\$0.00	NA 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	\$(
	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	\$(
	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	\$(
	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	\$(
	CASHCALL, INC.	3	\$295,000.00	0.8% 0	\$0.00	NA 0	\$(
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0	\$0.00	NA 0	\$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

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COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$94,400.00	0.25% 0	\$0.00	NA (\$0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	\$0.00	NA	\$0
CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	\$0.00	NA	\$0
DFCU FINANCIAL	10	\$953,750.00	2.58% 0	\$0.00	NA (\$0
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$108,750.00	0.29% 0	\$0.00	NA	\$0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0 \$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0 \$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	\$0.00	NA(\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$507,250.00	1.37%	0 \$0.00	NA () \$0
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0 \$0.00		
FREMONT BANK	20	\$1,955,090.00	5.28%	0 \$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0 \$0.00	NA	\$0
GEO-CORP, INC.	1	\$85,000.00	0.23%	0 \$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0 \$0.00	NA	\$0
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0 \$0.00	NA	\$0
GMFS, LLC	1	\$102,000.00	0.28%	0 \$0.00	NA (\$0
GREAT WESTERN BANK	1	\$100,000.00	0.27%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0 \$0.00	NA	\$0
1 2 12	1	\$93,500.00	0.25%	0 \$0.00	NA	\$0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$95,800.00	0.26% 0	\$0.00	NAC	\$0
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64% 0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0	\$0.00	NA	\$0
JAMES B. NUTTER 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
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24% 0	\$0.00		
MAGNA BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$92,803.94	0.25% 0		1	

MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%					
NEW PENN FINANCIAL, LLC	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0
	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% (\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	\$0.00	NA	\$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
ST. MARYS BANK	1	\$100,000.00	0.27% (\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	\$0.00	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% (\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$109,000.00	0.29%	\$0.00		
TEXAS BANK	1	\$106,400.00	0.29% (\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% (\$0.00	NA	\$0
THE BANK OF MAINE	2	\$193,500.00	0.52%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%		NA	0 \$0
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
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	\$0.00	NA	\$0

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	ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0	\$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	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,584,460.40	25.91% 0	\$0.00	NA	0	\$0
Total		383	\$37,035,132.40	100% 0	\$0.00		0	\$0
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% 0	\$0.00	NA	0	\$0
31417AVK2	FEDERAL CREDIT	2	\$268,000.00 \$140,018.70					\$0 \$0
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT		. ,	0.36% 0	\$0.00	NA	0	
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$140,018.70	0.36% 0	\$0.00	NA NA	0	\$0
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	1	\$140,018.70 \$133,490.00	0.36% 0 0.35% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 1	\$140,018.70 \$133,490.00 \$135,000.00	0.36% 0 0.35% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1 1	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00	0.36% 0 0.35% 0 0.35% 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
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 3	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00	0.36% 0 0.35% 0 0.35% 0 1.11% 0 0.36% 0 0.68% 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
31417AVK2	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	1 1 1 3 1 2	\$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35	0.36% 0 0.35% 0 0.35% 0 1.11% 0 0.36% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0

BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$399,000.00	1.03% (\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$256,600.00	0.66%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$141,000.00	0.36% (\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$125,075.00	0.32%	\$0.00	NA 0	\$0
CASHCALL, INC.	6	\$852,700.00	2.21%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$141,700.00	0.37%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09% (\$0.00	NA 0	\$0
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, N.A.	2	\$283,800.00	0.73%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69% (\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	\$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%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$853,488.00	2.21%	\$0.00	NA 0	\$0

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1	\$149,750.00	0.39%	\$0.00) NA	\$0
1	\$129,250.00	0.33%	0 \$0.00) NA	\$0
4	\$526,900.00	1.36%	0 \$0.00) NA (\$0
1	\$143,402.80	0.37%	0 \$0.00) NA	\$0
1	\$137,136.46	0.35%	0 \$0.00) NA	\$0
12	\$1,615,365.75	4.18%	0 \$0.00) NA (\$0
4	\$555,800.00	1.44%	0 \$0.00) NA(\$0
1	\$133,000.00	0.34%	0 \$0.00) NA	\$0
3	\$421,650.00	1.09%	0 \$0.00) NA (\$0
1	\$140,000.00	0.36%	0 \$0.00) NA	\$0
2	\$273,100.00	0.71%	0 \$0.00) NA	\$0
1	\$146,000.00	0.38%	0 \$0.00) NA	\$0
3	\$404,500.00	1.05%	0 \$0.00) NA	\$0
4	\$536,700.00	1.39%	\$0.00) NA	\$0
1	\$143,700.00	0.37%	0 \$0.00) NA (\$0
9	\$1,240,900.00	3.21%	0 \$0.00) NA	\$0
1	\$136,266.99	0.35%	0 \$0.00) NA(\$0
1	\$131,600.00	0.34%	0 \$0.00) NA	\$0
1	\$125,500.00	0.32%	0 \$0.00) NA	\$0
1	\$138,000.00	0.36%	0 \$0.00) NA	\$0
4	\$542,850.00	1.4%	0 \$0.00) NA	\$0
1	\$143,000.00	0.37%	0 \$0.00) NA	\$0
1	\$140,000.00	0.36%	0 \$0.00) NA	\$0
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SERVICES, INC.						
LEADER BANK, N.A.	1	\$138,000.00	0.36%) NA	0 \$0
MAGNA BANK	1	\$133,450.00	0.35%	0 \$0.00) NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	\$0.00) NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.38%	0 \$0.00) NA	0 \$0
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%	\$0.00) NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	\$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%	\$0.00) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0 \$0.00) NA	0 \$0
NEW PENN FINANCIAL, LLC	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 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%	\$0.00) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	\$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
	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0

PRIMEWEST MORTGAGE CORPORATION						
REDWOOD CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$117,459.60	0.3% 0	\$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33% 0			
ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$131,250.00	0.34% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35% 0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38% 0	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,454.01	0.34% 0	\$0.00	NA (\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33% 0	\$0.00	NA (\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32% 0	\$0.00	NA(0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69% 0	\$0.00	NA (\$0
SWBC MORTGAGE	4	\$529,952.57	1.37% 0	\$0.00	NA (0 \$0
TALMER BANK & TRUST	1	\$141,000.00	0.36% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42% 0	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69% 0	\$0.00	NA (\$0
UMPQUA BANK	5	\$676,414.13	1.75% 0	\$0.00	NA (0 \$0
USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68% 0			

	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA 0	\$0
	Unavailable	73	\$9,932,442.99	25.75%	0	\$0.00	NA 0	\$0
Total		285	\$38,644,587.73	100%	0	\$0.00	0	\$0
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%		\$0.00	NA 0	\$0
	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%		\$0.00	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	\$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%		\$0.00	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	\$0.00	NA 0	\$0
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	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	1	\$43,875.00	0.11%	0	\$0.00	NA 0	\$0

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8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0
2	\$164,000.00		0	\$0.00			
4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0
1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0
1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0
4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0
1	\$66,400.00	0.17%	0	\$0.00			\$0
1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0
2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0
4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0
9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0
1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0
1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0
10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0
1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0
2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0
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FARMERS BANK & TRUST, N.A.	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	1							
BANK NA	1	\$66,800.00	0.17%	U	\$0.00	NA	U	\$0
FIRST CLOVER LEAF	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0
BANK		` /		H	,			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0
BANK		42.00,170.00	3.5770	Ĭ	Ψ0.00	1171	Ĭ	Ψ0
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%					\$0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0
FULTON BANK,		,						
NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	12	\$748,472.44	1.91%					\$0
GREATER SPRINGFIELD CREDIT	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0

UNION			1			
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0 \$0.00) NA (\$0
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0 \$0.00) NA (\$0
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0 \$0.00) NA (\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0 \$0.00) NA	\$0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0 \$0.00) NA	\$0
HEARTLAND BANK	1	\$80,000.00	0.2%	0 \$0.00) NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0 \$0.00) NA(\$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
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0 \$0.00) NA (\$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 C	\$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%	\$0.00) NA (\$0
MACON BANK, INC.	1	\$47,500.00	0.12%	0 \$0.00	NA C	\$0
MAGNA BANK	5	\$360,112.68	0.92%	0 \$0.00	NA C	\$0
MARINE BANK	3	\$131,559.58	0.34%		NA C	\$0
MAX CREDIT UNION	3	\$174,650.00	0.45%	0 \$0.00) NA C	\$0
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0 \$0.00) NA (\$0
MERCANTILE BANK	1	\$66,150.00	0.17%	0 \$0.00	NA 0	\$0
	1	\$59,200.00	0.15%	\$0.00	NA C	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	4	\$216,250.00	0.55%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0 \$0.00	NA 0	\$0
NCB, FSB	2	\$98,500.00	0.25%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0 \$0.00	NA 0	\$0
	3	\$210,325.00	0.54%	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0 \$0.00) NA(\$0
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0 \$0.00) NA(\$0
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0 \$0.00) NA(\$0
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0 \$0.00) NA(\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0 \$0.00) NA(\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2%	0 \$0.00) NA(\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35%	0 \$0.00) NA(\$0
REGIONS BANK	1	\$73,122.00	0.19%	0 \$0.00	NA (\$0
RENASANT BANK	1	\$64,500.00	0.16%	0 \$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	0 \$0.00) NA(\$0
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0 \$0.00	NA (\$0
RPM MORTGAGE, INC.	1	\$77,625.00	0.2%	0 \$0.00	NA (\$0
SALAL CREDIT UNION	1	\$61,988.02	0.16%	0 \$0.00) NA(\$0
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0 \$0.00) NA(\$0
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0 \$0.00) NA(\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$288,981.81	0.74% (0 \$0.00) NA(\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0 \$0.00) NA(\$0
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0 \$0.00) NA(\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$266,800.00	0.68%	0 \$0.00	NA (\$0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$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%		\$0.00			\$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			\$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			\$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
	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$10,385,243.16	26.47%	0	\$0.00	NA	0	\$0
Total		632	\$39,222,078.04	100%	0	\$0.00		0	\$0
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31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79% (0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,925,900.00			\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		40	\$6,410,971.00	100%	0	\$0.00		0	\$0
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11% (0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% (0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63% (0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% (0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA 0	\$0
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA 0	\$0
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA 0	\$0
Total		14	\$1,328,482.95	100%	0	\$0.00	0	\$0
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06%	0	\$0.00	NA 0	\$0
		2	\$438,440.00	3.25%	0	\$0.00	NA 0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$226,940.05	1.68%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%			
GREAT WESTERN BANK	1	\$127,494.00	0.95%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$168,600.00	1.25%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$366,991.18	2.72%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$406,150.00	3.01%			
	1	\$113,628.47	0.84%	\$0.00	NA 0	\$0

	SUPERIOR FEDERAL CREDIT UNION						
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0	\$0.00	NA 0	\$0
	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
<u> </u>	BANK OF HAWAII	1	\$249,375.00	2.2% 0	\$0.00	NA 0	\$0
<u> </u>	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

1	\$85,000.00	0.75%	\$0.00	NA	\$0
2	\$449,983.00	3.96%	0 \$0.00	NA	\$0
1	\$196,900.00	1.73%	\$0.00	NA	\$0
1	\$87,600.00	0.77% (\$0.00	NA	\$0
1	\$222,400.00	1.96%	\$0.00	NA (\$0
1	\$222,086.64	1.96%	\$0.00	NA	\$0
1	\$405,800.00	3.57%	\$0.00	NA	\$0
1	\$249,300.00	2.2%	\$0.00	NA	\$0
1	\$393,000.00	3.46%	\$0.00	NA	\$0
1	\$230,200.00	2.03%	\$0.00	NA	\$0
1	\$155,176.10	1.37%	\$0.00	NA	\$0
2	\$722,000.00	6.36%	\$0.00	NA	\$0
1	\$153,000.00	1.35%	\$0.00	NA	\$0
1	\$341,700.00	3.01%	\$0.00	NA	\$0
1	\$136,180.00	1.2%	\$0.00	NA	\$0
1	\$110,850.00	0.98%	\$0.00	NA	\$0
1	\$131,872.66	1.16%	\$0.00	NA (0 \$0
2	\$250,500.00	2.21%	\$0.00	NA	\$0
1	\$352,350.00	3.1%	\$0.00	NA	\$0
1	\$356,000.00	3.14%	\$0.00	NA	\$0
1	\$137,900.00	1.21%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$449,983.00 1 \$196,900.00 1 \$87,600.00 1 \$222,400.00 1 \$222,086.64 1 \$405,800.00 1 \$249,300.00 1 \$393,000.00 1 \$155,176.10 2 \$722,000.00 1 \$153,000.00 1 \$136,180.00 1 \$131,872.66 2 \$250,500.00 1 \$352,350.00 1 \$355,000.00	2 \$449,983.00 3.96% 1 \$196,900.00 1.73% 1 \$87,600.00 0.77% 1 \$222,400.00 1.96% 1 \$222,086.64 1.96% 1 \$405,800.00 3.57% 1 \$249,300.00 2.2% 1 \$393,000.00 3.46% 1 \$230,200.00 2.03% 1 \$155,176.10 1.37% 2 \$722,000.00 6.36% 1 \$153,000.00 1.35% 1 \$136,180.00 1.2% 1 \$110,850.00 0.98% 1 \$131,872.66 1.16% 2 \$250,500.00 2.21% 1 \$352,350.00 3.14%	2 \$449,983.00 3.96% 0 \$0.00 1 \$196,900.00 1.73% 0 \$0.00 1 \$87,600.00 0.77% 0 \$0.00 1 \$222,400.00 1.96% 0 \$0.00 1 \$222,086.64 1.96% 0 \$0.00 1 \$405,800.00 3.57% 0 \$0.00 1 \$249,300.00 2.2% 0 \$0.00 1 \$393,000.00 3.46% 0 \$0.00 1 \$230,200.00 2.03% 0 \$0.00 1 \$155,176.10 1.37% 0 \$0.00 2 \$722,000.00 6.36% 0 \$0.00 1 \$153,000.00 1.35% 0 \$0.00 1 \$136,180.00 1.2% 0 \$0.00 1 \$136,180.00 1.2% 0 \$0.00 1 \$131,872.66 1.16% 0 \$0.00 2 \$250,500.00 2.21% 0 \$0.00 1 \$352,350.00 3.1% 0 \$0.00 1 \$356,000.00 3.14% 0 \$0.00	2 \$449,983.00 3.96% 0 \$0.00 NA 0 1 \$196,900.00 1.73% 0 \$0.00 NA 0 1 \$87,600.00 0.77% 0 \$0.00 NA 0 1 \$222,400.00 1.96% 0 \$0.00 NA 0 1 \$222,086.64 1.96% 0 \$0.00 NA 0 1 \$405,800.00 3.57% 0 \$0.00 NA 0 1 \$249,300.00 2.2% 0 \$0.00 NA 0 1 \$393,000.00 3.46% 0 \$0.00 NA 0 1 \$230,200.00 2.03% 0 \$0.00 NA 0 1 \$155,176.10 1.37% 0 \$0.00 NA 0 2 \$722,000.00 6.36% 0 \$0.00 NA 0 1 \$153,000.00 1.35% 0 \$0.00 NA 0 1 \$136,180.00 1.2% 0 \$0.00 NA 0 1 \$131,872.66 1.16% 0 \$0.00 NA 0 2 \$250,500.00 2.21% 0 \$0.00 NA 0 1 \$352,350.00 3.1% 0 \$0.00 NA 0 1 \$352,350.00 3.1% 0 \$0.00 NA 0 1 \$3552,350.00 3.1% 0 \$0.00 NA 0

	PURDUE FEDERAL CREDIT UNION							
	ROUNDBANK	1	\$235,800.00	2.08%	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	\$0.00	NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% (\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% (\$0.00	NA	.0	\$0
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	\$0.00	NA	0	\$0
Total		53	\$11,354,187.43	100%	\$0.00		0	\$0
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$102,803.25	0.08%	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$91,640.00	0.07%	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	16	\$1,543,856.75	1.17%	\$0.00	NA	0	\$0

UNION							
AMERICAN BANK	3	\$287,013.08	0.22%	0 \$	0.00 NA	A 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0 \$	0.00 NA	A 0	\$0
AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0 \$	0.00 NA	A 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0 \$	0.00 NA	A 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0 \$	0.00 NA	A 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0 \$	0.00 NA	A 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0 \$	0.00 NA	A 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0 \$	0.00 NA	A 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0 \$	0.00 NA	A 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0 \$	0.00 NA	A 0	\$0
ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0 \$	0.00 NA	A 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%		0.00 NA		
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0 \$	0.00 NA	A 0	\$0
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0 \$	0.00 NA	A 0	\$0
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0 \$	0.00 NA	A 0	\$0
BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0 \$	0.00 NA	A 0	\$0
BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0 \$	0.00 NA	A 0	\$0
BANK MUTUAL	25	\$2,449,943.01	1.85%	0 \$	0.00 NA	A 0	\$0
BANK OF SPRINGFIELD	8	\$796,220.00	0.6%		0.00 NA		
BANK OF STANLY	3	\$298,400.00	0.23%	0 \$	0.00 NA	A 0	\$0
BANK OF THE CASCADES	3	\$293,000.00	0.22%	0 \$	0.00 NA	A 0	\$0
BANK OF THE WEST	4	\$401,900.00	0.3%	0 \$	0.00 NA	A 0	\$0
BANK OF WASHINGTON	1	\$94,800.00	0.07%	0 \$	0.00 NA	A 0	\$0

BANK OF WESTON	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0
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	\$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 \$0.0	0 NA	0 \$0
CITIZENS BANK	1	\$109,500.00	0.08%	0 \$0.0	0 NA	0 \$0
CITIZENS BANK OF	-	¥ + 0 > 1 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 +	0.02.	7		<u> </u>
NORTHERN	3	\$288,200.00	0.22%	0 \$0.0	0 NA	0 \$0
KENTUCKY		, ,				
CITIZENS UNION	1	ΦΩΩ ΩΩΩ ΩΩ	0.070	0 00) NIA	0 00
SAVINGS BANK	1	\$98,000.00	0.07%	0 \$0.0	0 NA	0 \$0
CITIZENSFIRST	2	Φ102 522 20	0.1507	0.00	NI A	0 \$0
CREDIT UNION	2	\$192,522.39	0.15%	0 \$0.0	0 NA	0 \$0
COASTAL FEDERAL	4	\$275 280 00	0.28%	0 \$0.0	0 NA	0 \$0
CREDIT UNION	4	\$375,380.00	0.28%	0 \$0.0	U NA	0 \$0
COBALT MORTGAGE,	2	\$178,950.00	0.14%	0 \$0.0	0 NA	0 \$0
INC.		\$176,930.00	0.14%	0 \$0.0	U INA	0 30
COLUMBIA CREDIT	7	\$718,950.00	0.54%	0 \$0.0	0 NA	0 \$0
UNION	/					
COMMODORE BANK	1	\$104,080.00	0.08%	0 \$0.0	0 NA	0 \$0
COMMUNITY BANK -	4	\$399,000.00	0.3%	0 \$0.0	0 NA	0 \$0
MISSOULA	·	Ψ377,000.00	0.5 %	Φ0.0	1171	ΨΟ
COMMUNITY FIRST						
CREDIT UNION OF	3	\$310,364.46	0.23%	0 \$0.0	0 NA	0 \$0
FLORIDA						
COMMUNITY		407.407.00				
MORTGAGE	1	\$85,405.00	0.06%	0 \$0.0	0 NA	0 \$0
FUNDING, LLC						
COMMUNITY	2	\$182,000.00	0.14%	0 \$0.0	0 NA	0 \$0
SAVINGS BANK		. ,				
COMMUNITY STATE	2	ф 2 00 622 00	0.000	φο ο	0 114	0 00
BANK OF ROCK	3	\$299,632.08	0.23%	0 \$0.0	0 NA	0 \$0
FALLS				H		
CONNECTICUT	1	\$104,000.00	0.08%	0 \$0.0	0 NA	0 \$0
RIVER BANK						
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0 \$0.0	0 NA	0 \$0
· · · · · · · · · · · · · · · · · · ·					+	
CONSUMERS COOPERATIVE	2	\$201,000.00	0.15%	0 \$0.0	0 NA	0 \$0
CREDIT UNION	2	\$4U1,UUU.UU	0.13%	υ \$0.0	INA	\$0
CORTRUST BANK	3	\$303,450.00	0.23%	0 \$0.0	0 NA	0 \$0
CREDIT UNION	3	φ5U5, 4 5U.UU	0.23%	\$0.0	U INA	V \$0
MORTGAGE	4	\$420,063.97	0.32%	0 \$0.0	0 NA	0 \$0
SERVICES, INC.	4	φ 4 20,003.97	0.32%	\$0.0	INA	\$0
CREDIT UNION OF						
COLORADO	3	\$295,300.00	0.22%	0 \$0.0	0 NA	0 \$0
CREDIT UNION WEST	3	\$282,100.00	0.21%	0 \$0.0	0 NA	0 \$0
CUMBERLAND	3	φ202,100.00	0.4170	φυ.υ 	U INA	
SECURITY BANK	1	\$100,700.00	0.08%	0 \$0.0	0 NA	0 \$0
CUSO MORTGAGE						
CORPORATION	4	\$383,700.00	0.29%	0 \$0.0	0 NA	0 \$0
COMONATION						

CUSO MORTGAGE, INC.	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$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	NA	0	\$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, N.A.	3	\$313,500.00						
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 BANK	6	\$610,000.00	0.46%	0 \$0.00	NA	0	\$0
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%	\$0.00	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
122	10	\$954,200.00	0.72%	0 \$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
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		Ш	·	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
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	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0

CORPORATION							
GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA (\$0
GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA (\$0
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15%	o	\$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	\$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	\$0.00	NA	\$0
HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$101,363.05	0.08%	0	\$0.00	NA (\$0

UNION							
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0 \$0.00) NA	0	\$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
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
LES BOIS CREDIT UNION	1	\$92,000.00	0.07%	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
	2	\$213,775.00	0.16%	\$0.00) NA	0	\$0

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	14	\$1,375,363.51	1.04% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0
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			
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			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$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	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$103,000.00		·	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	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$108,750.00	0.08% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08% 0	\$0.00	NA 0	\$0

MOUNTA AMERIC UNION	AIN A CREDIT	8	\$758,400.00	0.57%	0	\$0.00	NA	0	\$0
MUNICII	PAL TRUST VINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0
	L SAVINGS ATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
NAPUS F CREDIT	FEDERAL UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$0
NATION ADVANT MORTGA COMPAN	TAGE AGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
NCB, FSI		1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHB MORTG	ORHOOD	4	\$371,224.00	0.28%		\$0.00			\$0
NEW RE SAVING		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHE INVESTI COMPAN		2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0
NORTHV MORTGA COMPAN		14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0
NOTRE I FEDERA UNION	DAME L CREDIT	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0
NRL FEI CREDIT		2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMARI UNION	K CREDIT	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0
NUMERI UNION	CA CREDIT	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0
NUVISIC CREDIT	ON FEDERAL UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
OAK BA	NK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0
OCEANF	TIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
OLD FOI COMPAN	RT BANKING NY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
OLD SEC NATION	COND AL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0
ONE WA	SHINGTON IAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
ORANGI CREDIT	E COUNTY'S UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0
ORRSTO	WN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION								
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
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

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PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$205,000.00	0.16%	\$0.00	NA (0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44% (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	\$0.00	NA (0 \$0
RIVER VALLEY BANK	1	\$95,600.00	0.07%	\$0.00	NA (0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	\$0.00	NA	\$0
ROUNDBANK	1	\$86,000.00	0.07%	\$0.00	NA (0 \$0
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	·	NA (
S&T BANK	3	\$304,000.00	0.23% (\$0.00	NA (0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	\$0.00	NA (0 \$0
SAFE CREDIT UNION	3	\$300,500.00	0.23%	\$0.00	NA (0 \$0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	\$0.00	NA (0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	\$0.00	NA (\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0
SIUSLAW BANK	4	\$402,300.00	0.3%	\$0.00	NA (0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$272,606.55	0.21%	\$0.00	NA (\$0
SOLIDARITY COMMUNITY	2	\$202,500.00	0.15%	\$0.00	NA (\$0

\$0	i	1							FEDERAL CREDIT UNION
		. 0	NA	\$0.00	0	0.08%	\$107,400.00	1	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION
\$0		. 0	NA	\$0.00	0	0.06%	\$85,405.00	1	SOUTHWEST AIRLINES FEDERAL CREDIT UNION
\$0		. 0	NA	\$0.00	0	0.29%	\$388,000.00	4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
\$0		0	NA	\$0.00	0	0.29%	\$378,595.51	4	SPACE COAST CREDIT UNION
\$0		. 0	NA	\$0.00	0	0.06%	\$85,100.00	1	ST. ANNE'S OF FALL RIVER CREDIT UNION
\$0		0	NA	\$0.00	0	0.23%	\$298,000.00	3	ST. PAUL POSTAL EMPLOYEES CREDIT UNION
\$0		. 0	NA	\$0.00	0	0.74%	\$978,474.78	10	STANDARD MORTGAGE CORPORATION
\$0		0	NA	\$0.00	0	0.07%	\$90,000.00	1	STATE BANK OF CROSS PLAINS
\$0		0	NA	\$0.00	0	0.31%	\$404,900.00	4	STATE BANK OF
\$0		0	NA	\$0.00	0	0.08%	\$100,000.00	1	STATE BANK OF NEW
\$0		0	NA	\$0.00	0	0.08%	\$107,100.00	1	STATE BANK OF
\$0		0	NA	\$0.00	0	0.07%	\$95,000.00	1	STATE BANK OF THE
\$0		. 0	NA	\$0.00	0	0.07%	\$87,000.00	1	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.
\$0		. 0	NA	\$0.00	0	0.08%	\$104,000.00	1	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
\$0		0	NA	\$0.00	0	1.49%	\$1,963,595.00	20	SUMMIT CREDIT
\$0		. 0	NA	\$0.00	0	0.43%	\$568,686.00	6	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
\$0		. 0	NA	\$0.00	0	0.65%	\$865,023.97	9	SUPERIOR FEDERAL CREDIT UNION
			NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.29% 0.06% 0.23% 0.74% 0.07% 0.31% 0.08% 0.07% 0.07% 0.07% 0.43%	\$378,595.51 \$85,100.00 \$298,000.00 \$978,474.78 \$90,000.00 \$404,900.00 \$100,000.00 \$107,100.00 \$95,000.00 \$87,000.00 \$104,000.00 \$1,963,595.00 \$568,686.00	1 1 1 1 20 6	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL

SUTTON BANK	1	\$95,500.00	0.07%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% (\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% (\$0.00	NA	0 \$0
THE PARK BANK	2	\$187,650.00	0.14%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$388,300.00				
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22% (\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07% (\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% (\$0.00	NA	0 \$0
UMPQUA BANK	16	\$1,583,454.71	1.2%	\$0.00	NA	0 \$0
	8	\$779,624.00				
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UNITED BANK & TRUST								
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
UNITED BANK, N.A.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0
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	NA	0	\$0
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

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	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% 0	\$0.00	NA 0	\$(
	Unavailable	251	\$24,647,302.43	18.64% 0	\$0.00	NA 0	\$(
Total		1,346	\$132,124,541.23	100% 0	\$0.00	0	\$(
			. , ,		·		
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, 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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	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	\$(
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$233,499.38	0.22% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33% 0	\$0.00	NA 0	\$(

ANCHORBANK FSB	15	\$1,737,996.75	1.62% 0	\$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Т 5	\$585,650.00	0.55% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97% 0	\$0.00	NA	\$0
ASSOCIATED BANK NA	35	\$4,111,002.53	3.84% 0	\$0.00	NA (\$0
AVIDIA BANK	1	\$110,000.00	0.1%	\$0.00	NA (\$0
BANCORPSOUTH BANK	3	\$348,100.00	0.32%	\$0.00	NA (\$0
BANK FIRST NATIONAL	4	\$485,500.00	0.45% 0	\$0.00	NA (\$0
BANK MUTUAL	17	\$1,994,350.08	1.86% 0	\$0.00	NA (\$0
BANK OF HAWAII	1	\$114,000.00	0.11% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$347,000.00	0.32%	\$0.00	NA (\$0
BANK OF THE WEST	Γ 3	\$348,345.52	0.33%	\$0.00	NA (\$0
BANK OF WASHINGTON	3	\$333,625.00	0.31% 0	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	1	\$124,650.00	0.12%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1% 0	\$0.00	NA (\$0
BERKSHIRE COUNT SAVINGS BANK	Y 2	\$240,000.00	0.22%	\$0.00	NA	\$0
BETHPAGE FEDERA CREDIT UNION	L 1	\$110,000.00	0.1%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$363,200.00	0.34%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$122,100.00	0.11% 0	\$0.00	NA (\$0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$112,500.00	0.11% 0	\$0.00	NA	\$0
BUSEY BANK	2	\$231,650.00	0.22%	\$0.00	NA () \$0
CARDINAL COMMUNITY CRED UNION	IT 1	\$112,000.00				
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	\$0.00	NA	\$0

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CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89% (\$0.00	NA (0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11% (\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0 \$0.00	NA (0 \$0
CITIZENS BANK	1	\$112,000.00	0.1%			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%			
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	\$0.00	NA (0 \$0
CITIZENS STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11% (\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% (\$0.00	NA (0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	\$0.00	NA (0 \$0
CONSUMERS COOPERATIVE	3	\$348,350.00	0.33%	\$0.00	NA	\$0
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CREDIT UNION						
CORTRUST BANK	1	\$118,080.00	0.11%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0 \$0.00) NA(\$0
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0 \$0.00	NA (\$0
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0 \$0.00	NA (\$0
DENALI STATE BANK	1	\$110,000.00	0.1%	0 \$0.00	NA (\$0
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12%	0 \$0.00	NA (\$0
DIME BANK	3	\$353,000.00	0.33%	0 \$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0 \$0.00) NA(\$0
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0 \$0.00	NA (\$0
ELEVATIONS CU	2	\$234,000.00	0.22%	0 \$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0 \$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0 \$0.00) NA(\$0
FAA CREDIT UNION	3	\$362,700.00	0.34%	0 \$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0 \$0.00	NA (\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42%	0 \$0.00	NA (\$0
FARMERS STATE BANK	2	\$233,905.00	0.22%	0 \$0.00	NA (\$0
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0 \$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0

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FINANCIAL PARTNERS CRE UNION	EDIT 2	\$233,000.00	0.22%	\$0.00	NA	0 \$0
FINANCIAL PLU FEDERAL CRED UNION		\$110,000.00	0.1%	\$0.00	NA	0 \$0
FIRELANDS FEI CREDIT UNION		\$115,900.00	0.11%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING		\$237,600.00	0.22%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	Y 1	\$112,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF S	7	\$826,336.98	0.77% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5 4	\$478,775.00	0.45%	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION	21	\$228,434.30	0.21%	\$0.00	NA	0 \$0
FIRST CONTINE MORTGAGE COMPANY, LTD	2	\$220,000.00	0.21%(\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 8	\$951,187.00	0.89% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	31	\$357,229.65	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK BOSTON		\$114,500.00	0.11% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$120,000.00	0.11%(\$0.00	NA	0 \$0
FIRST HAWAIIA BANK	AN 1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
FIRST HERITAG FINANCIAL, LL	')	\$227,000.00	0.21%	\$0.00	NA	0 \$0
FIRST INTERST. BANK	1 1	\$815,750.00	0.76%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	\$0.00	NA	0 \$0
FIRST MORTGA		\$469,335.28	0.44% (0 \$0.00	NA	0 \$0

COMPANY, L.L.C.		I		1		
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11% (\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	\$0.00	NA 0	\$0
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%		NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$119,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$119,500.00	0.11%			
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%			
GREAT WESTERN BANK	5	\$589,025.00	0.55%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0
	3	\$366,522.06	0.34%	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$113,850.00	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$240,800.00	0.22%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (0 \$0
HOMEWISE, INC.	1	\$113,100.00	0.11% 0	\$0.00	NA (0 \$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	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA (50 \$0
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$123,330.53	0.12% 0	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45% 0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$120,650.00			NA	\$0
INVESTORS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA (0 \$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	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$116,000.00	0.11%	\$0.00	NA	\$0

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

MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.11%(\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00				
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%(\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0
PARK BANK	1	\$115,850.00	0.11%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	\$0.00	NA	\$0
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	\$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%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	\$0.00	NA	\$0
PUTNAM BANK	1	\$120,000.00	0.11% (\$0.00	NA C	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$121,000.00	0.11%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$229,000.00	0.21%	\$0.00	NA	\$0
	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0
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ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0 \$0.00	NA(\$0
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	2	\$232,000.00	0.22%	0 \$0.00	NA (0 \$0
SALAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0 \$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA (\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0 \$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0 \$0.00	NA (\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0 \$0.00	NA (\$0
SIUSLAW BANK	1	\$118,500.00	0.11%	0 \$0.00	NA (0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00				
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0 \$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0 \$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	\$0.00	NA (\$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	\$0.00	NA (\$0

A	TANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
S	TANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	0	\$0
S	TATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	0	\$0
	TATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	TATE BANK OF INCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	TATE BANK OF OUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	TATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
N	TILLWATER JATIONAL BANK & RUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT JNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	0	\$0
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	0	\$0
S	WBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
F	CAMPA BAY FEDERAL CREDIT JNION	1	\$114,738.11	0.11%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT JNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
N	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
	OWN & COUNTRY BANC MORTGAGE	4	\$465,500.00	0.43%	0	\$0.00	NA	0	\$0
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	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0	\$0.00	NA	. 0	\$0
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0	\$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	4	\$482,200.00	0.45% 0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22% 0	\$0.00	NA	.0	\$0
	Unavailable	173	\$20,316,388.70	19.03% 0	\$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	\$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
ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0 \$0.00) NA	0 \$0
ALERUS FINANCIAL	1	\$142,800.00	0.07%	0 \$0.00) NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%			
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0 \$0.00) NA	0 \$0
ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0 \$0.00) NA	0 \$0
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93%	0 \$0.00) NA	0 \$0
AMEGY MORTGAGE	2	\$267,200.00	0.13%	0 \$0.00) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0 \$0.00) NA	0 \$0
AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0 \$0.00) NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0 \$0.00) NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0 \$0.00) NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0 \$0.00) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21%	0 \$0.00) NA	0 \$0
ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0 \$0.00) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%			
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0 \$0.00) NA	0 \$0
	65	\$8,868,130.87	4.42%	0 \$0.00) NA	0 \$0

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0 \$0.00	NA	90 \$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
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
BANK FIRST NATIONAL	1	\$125,000.00	0.06%	\$0.00	NA	\$0
BANK MUTUAL	29	\$3,974,727.31	1.98%	0 \$0.00	NA) \$0
BANK OF HAWAII	2	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0 \$0.00	NA	\$0
BANK OF STANLY	2	\$250,500.00	0.12%	0 \$0.00	NA) \$0
BANK OF THE CASCADES	2	\$277,000.00	0.14%	\$0.00	NA	\$0
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
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0 \$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	\$0.00	NA	\$0
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0 \$0.00	NA	\$0
BENCHMARK BANK	1	\$142,400.00	0.07%	0 \$0.00	NA) \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$396,250.00	0.2%	0 \$0.00	NA) \$0

BLACKHAWK COMMUNITY CREDI' UNION	Т 1	\$136,300.00	0.07%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	S 2	\$280,000.00	0.14%	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0
BUSEY BANK	4	\$549,731.48	0.27%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDI' UNION	Т 1	\$147,000.00				
CARROLLTON BANK	2	\$284,800.00	0.14%	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$138,000.00	0.07%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$144,400.00	0.07%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	\$0.00	NA 0	\$0
CENTREBANK	1	\$146,950.00	0.07%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00				
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS FINANCIAI BANK	L 1	\$130,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$413,500.00	0.21%	\$0.00	NA 0	\$0
	4	\$541,143.24	0.27%	\$0.00	NA 0	\$0

CITIZENS UNION SAVINGS BANK						
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$290,950.00	0.15%	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	\$0.00	NA	\$0
COMMODORE BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	\$0.00	NA	\$0
CORTRUST BANK	6	\$795,550.00	0.4%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$255,850.00	0.13%	\$0.00	NA (\$0
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	\$0.00	NA	\$0
DENALI STATE BANK	3	\$415,000.00	0.21%	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$142,500.00	0.07%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	\$0.00	NA	\$0

DUBUQUE BANK							
AND TRUST	DIME BANK	2	\$258,800.00	0.13% 0	\$0.00	NA	0 \$0
AND TRUST	DUBUQUE BANK						
COMPANY	_	10	\$1,336,258.00	0.67% 0	\$0.00	NA (\$0
DUPACO COMMUNITY CREDIT 7 \$959,610.00 0.48% 0 \$0.00 NA 0 \$0 \$0 NA 0 NA 0 \$0 NA 0			. , ,				
COMMUNITY CREDIT 7 S959,610.00 0.48% 0 S0.00 NA 0 S0							
UNION		7	\$959.610.00	0.48% 0	\$0.00	NA	so so
DUPAGE CREDIT 3 \$405,225.00 0.2% 0 \$0.00 NA 0 \$0		·	4,0,0,0,0,0,0		+ 3133		
UNION							
EASTWOOD BANK		3	\$405,225.00	0.2% 0	\$0.00	NA (9 \$0
ELEVATIONS CU 5 \$680,529.05 0.34% 0 \$0.00 NA 0 \$0		1	\$147,477,00	0.07% 0	\$0.00	NA) \$0
ENT FEDERAL 7 \$949,194.15 0.47% 0 \$0.00 NA 0 \$0							
CREDIT UNION		3	Ψ000,327.03	0.5470	Ψ0.00	1 17 1	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD BANK FIDELITY HOMESTEAD BANK FIDELITY HOMESTEAD BANK FINANCIAL PARTNERS CREDIT UNION EX270,920.00 C.21% 0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0		7	\$949,194.15	0.47% 0	\$0.00	NA (50
SERVICING, INC. DBA 4 \$559,092.00 0.28% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
MPAC MORTGAGE FAA CREDIT UNION 5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		4	\$550,002,00	0.2907.0	\$0.00	NI A	0 00
FAA CREDIT UNION 5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0	·	4	\$339,092.00	0.28%	\$0.00	NA	ال عل
FAIRWINDS CREDIT 2 \$270,920.00 0.14% 0 \$0.00 NA 0 \$0 \$0		_	Ф <i>С</i> 7 4 2 7 5 00	0.2407.0	ΦΩ ΩΩ	NTA (2 00
UNION		3	\$6/4,3/5.00	0.34% 0	\$0.00	NA) 50
FARMERS & MERCHANTS BANK 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0		2	\$270,920.00	0.14% 0	\$0.00	NA (\$0
MERCHANTS BANK 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	 		•				
MERCHANTS BANK FARMERS BANK & FARMERS BANK & 6 \$810,751.85 0.4% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$148,000.00	0.07% 0	\$0.00	NA (\$0
TRUST, N.A. FIDELITY BANK NORTGAGE 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0 \$0			•				
FIDELITY BANK MORTGAGE 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0 \$0		6	\$810,751.85	0.4% 0	\$0.00	NA (\$0
MORTGAGE		+	. ,				<u> </u>
FIDELITY CO-OPERATIVE 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		7	\$960,450.00	0.48% 0	\$0.00	NA (\$0
CO-OPERATIVE 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0 \$0 BANK		+	. ,				<u> </u>
BANK		_	****		40.00		
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		3	\$411,400.00	0.21%	\$0.00	NA () \$0
AND DISCOUNT 2 \$266,160.00 0.13% 0 \$0.00 NA 0 \$0 BANK FIDELITY HOMESTEAD 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0 SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0 UNION FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK 0F WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0	 						
BANK		_ ا	*****		40.00		
FIDELITY		2	\$266,160.00	0.13%	\$0.00	NA () \$0
HOMESTEAD 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0 SAVINGS BANK							
SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0 UNION FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
FINANCIAL PARTNERS CREDIT 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0 UNION FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING FIRST BANK 1 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		1	\$142,000.00	0.07% 0	\$0.00	NA (9 \$0
PARTNERS CREDIT UNION 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0 FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0							
UNION FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0							
FIRST BANK 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0 FIRST BANK OF WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		3	\$420,391.08	0.21% 0	\$0.00	NA (9 \$0
FIRST BANK OF WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0							
WYOMING 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		1	\$134,000.00	0.07% 0	\$0.00	NA () \$0
FIRST BANK RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		4	\$564,100.00	0.28% 0	\$0.00	NA	\$0
RICHMOND, NA 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0			Ţ.Z.S.,100.00	2.2370	φσ.σσ	1,11	Ψ0
FIRST CITIZENS BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0		1	\$125,000,00	0.06%0	\$0.00	NA	\$0
BANK & TRUST 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0	 	1	ψ1 <i>23</i> ,000.00	3.00700	Ψ0.00	11/1	ΨΟ
			_				
COMPANY OF SC		12	\$1,647,237.80	0.82% 0	\$0.00	NA	\$0
	COMPANY OF SC						
FIRST CITIZENS 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 \$0		10	\$1 368 470 00	0.68%	\$0.00	NΔ	0.00
BANK NA 10 \$1,308,470.00 0.08 70 \$0.00 NA 0 \$0	BANK NA	10	Ψ1,500,770.00	0.00 /00	ψυ.υυ	11/7	φ0
1 \$139,200.00 0.07% 0 \$0.00 NA 0 \$0		1	\$139,200.00	0.07% 0	\$0.00	NA	\$0
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FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0
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 BANK OF GILLETTE	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) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0 \$0.00) NA	0	\$0
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0 \$0.00) NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0 \$0.00) NA	0	\$0
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0 \$0.00) NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0 \$0.00) NA	0	\$0
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13%	0 \$0.00) NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0 \$0.00) NA	0	\$0
FREMONT BANK	5	\$676,500.00	0.34%	0 \$0.00) NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	15						\$0
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0 \$0.00) NA	0	\$0
GEO-CORP, INC.	1	\$128,000.00	0.06%	0 \$0.00) NA	0	\$0
GESA CREDIT UNION	4	\$552,000.00	0.28%	0 \$0.00) NA	0	\$0
GMFS, LLC	1	\$142,500.00	0.07%	0 \$0.00) NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0 \$0.00) NA	0	\$0
GREAT WESTERN BANK	7	\$961,860.00	0.48%	0 \$0.00) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0 \$0.00) NA	0	\$0
GREYLOCK FEDERAI CREDIT UNION	6	\$792,150.00	0.39%	0 \$0.00) NA	0	\$0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$409,400.00	0.2%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$424,000.00	0.21%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$142,000.00	0.07%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$128,000.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$258,600.00	0.13%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$269,590.00				

INVES	TORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKERS								
MORT		1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORATION							-	
	MMUNITY	2	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK			, — 0.2 , — 0.0 0.0 0		Ĭ	+ ****		Ť	
	TA FEDERAL T UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	0	\$0
KIRTL	AND FEDERAL		Φ206.170.00	0.146	^	Φ0.00	27.4	_	Φ0
CREDI	T UNION	2	\$286,150.00	0.14%	U	\$0.00	NA	U	\$0
L&N F	EDERAL	4	\$533,450.00	0.27%	Λ	\$0.00	NA	Λ	\$0
CREDI	T UNION	4	\$333,430.00	0.27%	U	\$0.00	INA	U	φU
LAKE	AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE	FOREST BANK	4	\$534,000.00	0.27%	Λ	\$0.00	NA	۸	\$0
& TRU	ST	4	\$334,000.00	0.27%	U	\$0.00	INA	V	Φ U
	/HOME								
FINAN		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	CES, INC.				\dashv			\perp	
	MARK CREDIT	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0
UNION			. , , ,		-	,		+	
	OUNTY STATE	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0
BANK	TY DANK	-	Φ1.47.400.00	0.07.0	0	Φ0.00	NT A	_	Φ.Ο.
	TY BANK	1	\$145,400.00	0.07%	U	\$0.00	NA	U	\$0
	TY SAVINGS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK,	1							+	
	LAMOS NAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0
	NGELES							1	
	E FEDERAL	2	\$260,000.00	0.13%	O	\$0.00	NA	٥	\$0
	T UNION	2	Ψ200,000.00	0.13 //	U	ψ0.00	1 17 1		ΨΟ
	A BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0
MANS		-	·						
	ERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	FACTURERS								
	AND TRUST	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0
CO.									·
MARB	LEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
MARIN	NE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0
MARS	HALL				1				
COMM	IUNITY CREDIT	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0
UNION	Ţ								
MAX (CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
MEMB	ERS								
MORT		3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0
	ANY INC.				_			_	
	ANTILE BANK	1	\$127,900.00	0.06%		\$0.00		_	\$0
MERCI NATIO	HANTS BANK,	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$143,469.08	0.07% 0	\$0.00	NA C	\$0
METRO CREDIT UNION	2	\$268,000.00	0.13% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$268,300.00	0.13% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$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
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$275,000.00	0.14%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14% 0	\$0.00	NAC	\$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
MT. MCKINLEY BANK	2	\$255,500.00	0.13% 0	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0 \$0.00	NA	\$0
NCB, FSB	1	\$134,100.00	0.07%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00				
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0 \$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00		·	<u> </u>	
OAK BANK	2	\$257,669.59	0.13%	_		
OCEANFIRST BANK	1	\$137,000.00	0.07%	0 \$0.00	NA (0 \$0
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0 \$0.00	NA	
OPES ADVISORS, INC	1	\$148,050.00	0.07%	0 \$0.00	NA (0 \$0
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0 \$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0 \$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 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0 \$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0 \$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$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	\$0.00	NA	. 0	\$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 SERVICING CORPORATION	1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0
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%	\$0.00	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%	\$0.00	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%	\$0.00		\$0
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	\$0.00	NA 0	\$0
SIUSLAW BANK	6	\$779,750.00	0.39%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,588.20	0.14%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA 0	\$0
	1	\$125,625.42	0.06%	\$0.00	NA 0	\$0

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$288,000.00	0.14% (\$0.00	NA (0 \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	\$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%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	4	\$543,600.00	0.27%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14% (\$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 \$0
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	\$0.00	NA	\$0

SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$283,300.00	0.14%			\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%			\$0
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%		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%	\$0.00	NA 0	\$0
UNITED BANK	1	\$139,802.74	0.07% (\$0.00	NA 0	\$0

UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	0	\$0
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	0.07%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$512,100.00						
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
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	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00) NA	0	\$0
	Unavailable	284	\$38,947,845.51	19.52%	0	\$0.00) NA	0	\$0
Total		1,469	\$200,600,772.27	100%	0	\$0.00)	0	\$0
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31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00) NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00) NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66%	0	\$0.00) NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%		\$0.00		Ш	\$0
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00) NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00) NA	0	\$0
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00) NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06%	0	\$0.00) NA	0	\$0
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34%	0	\$0.00) NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00) NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00) NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00) NA	0	\$0
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00) NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00) NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00) NA	0	\$0

ASSOCIATI UNION	ED CREDIT	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0
ASTORIA F SAVINGS A ASSOCIATI	AND LOAN	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
AURORA F GROUP INC		1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
AVIDIA BA	NK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCO BII VIZCAYA ARGENTAI PUERTO RI	RIA	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0
BANCORPS BANK	SOUTH	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK FIRS NATIONAL		2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK MUT	ΓUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0	\$0
BANK OF I	IAWAII	2	\$129,000.00	0.15%	0	\$0.00		1	
BANK OF SPRINGFIE	LD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0
BANK OF S	TANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF T	THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0	\$0
BANKIOWA	A	1	\$84,925.00	0.1%	0	\$0.00	NA	0	\$0
BANKWES'	Т	3	\$200,725.00	0.23%	0	\$0.00			
BARKSDAI FEDERAL (UNION		6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0
BAXTER CI UNION	REDIT	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0
BENEFICIA MUTUAL S BANK		2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
BERKSHIR SAVINGS E		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE CREDIT UN		4	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHA	WK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0
BLACKHA' COMMUNI' UNION	WK TY CREDIT	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0
BUSEY BA	NK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0
CARROLLT	ON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNI LENDING,		2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL I ILLINOIS	BANK	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0
CENTRAL I PROVO	BANK OF	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0 \$0.00) NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0 \$0.00) NA 0	\$0
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				
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0 \$0.00) NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0 \$0.00) NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0 \$0.00) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0 \$0.00) NA	0 \$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 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0 \$0.00) NA	0 \$0
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0 \$0.00) NA	0 \$0
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0 \$0.00) NA	0 \$0
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0 \$0.00) NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0 \$0.00) NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00) NA	0 \$0
DIME BANK	1	\$49,000.00	0.06%	0 \$0.00) NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0 \$0.00) NA	0 \$0

DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0
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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07% (\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$679,960.00	0.79% (\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$109,900.00	0.13%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	\$0.00	NA 0	\$0

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

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0 \$0.00	NA	0 \$0
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%	\$0.00	NA	\$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 \$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%			
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
ILLINI BANK	5	\$309,447.76	0.36%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%			
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%		NA	0 \$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%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0 \$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0 \$0.00	NA	0 \$0
	1	\$76,700.00	0.09%	0 \$0.00	NA	0 \$0

KIRTLAND FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$0
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%			NA		\$0
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	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0

2	\$134,500.00	0.16%	0 \$0.00	NA	90 \$0
3	\$196,920.00	0.23%	\$0.00	NA	\$0
3	\$174,900.00	0.2%	\$0.00	NA	90 \$0
1	\$83,895.00				
3	\$193,210.00	0.22%	0 \$0.00	NA	0 \$0
3	\$193,900.00	0.23%	0 \$0.00	NA	0 \$0
2	\$135,800.00	0.16%	\$0.00	NA	\$0
2	\$157,500.00	0.18%	\$0.00	NA	\$0
6	\$415,000.00	0.48%	\$0.00	NA	\$0
3	\$154,994.00	0.18%	\$0.00	NA	\$0
1	\$65,000.00	0.08%	\$0.00	NA	\$0
1	\$64,145.80	0.07%	\$0.00	NA	\$0
1	\$80,000.00	0.09%	\$0.00	NA	\$0
1	\$68,500.00	0.08%	\$0.00	NA	\$0
2	\$139,000.00	0.16%	\$0.00	NA	\$0
1	\$78,000.00	0.09%	\$0.00	NA () \$(
5	\$350,100.00	0.41%	\$0.00	NA	\$(
1	\$51,000.00	0.06%	0 \$0.00	NA) \$0
1	\$50,000.00	0.06%	0 \$0.00	NA) \$(
5	\$237,800.00	0.28%	\$0.00	NA	\$(
1	\$59,000.00	0.07%	\$0.00	NA	\$(
	3 3 1 3 3 2 2 6 3 1 1 1 1 1 5 1 5	3 \$196,920.00 3 \$174,900.00 1 \$83,895.00 3 \$193,210.00 3 \$193,900.00 2 \$135,800.00 2 \$157,500.00 6 \$415,000.00 1 \$65,000.00 1 \$64,145.80 1 \$80,000.00 1 \$68,500.00 2 \$139,000.00 1 \$78,000.00 1 \$78,000.00 1 \$51,000.00 1 \$51,000.00 1 \$50,000.00	3 \$196,920.00 0.23% 1 \$83,895.00 0.1% 3 \$193,210.00 0.22% 3 \$193,900.00 0.23% 2 \$135,800.00 0.16% 2 \$157,500.00 0.18% 6 \$415,000.00 0.48% 1 \$65,000.00 0.08% 1 \$64,145.80 0.07% 1 \$80,000.00 0.09% 1 \$68,500.00 0.08% 2 \$139,000.00 0.08% 2 \$139,000.00 0.09% 5 \$350,100.00 0.41% 1 \$51,000.00 0.06% 1 \$50,000.00 0.06% 5 \$237,800.00 0.28%	3 \$196,920.00 0.23% 0 \$0.00 3 \$174,900.00 0.2% 0 \$0.00 1 \$83,895.00 0.1% 0 \$0.00 3 \$193,210.00 0.22% 0 \$0.00 3 \$193,900.00 0.23% 0 \$0.00 2 \$135,800.00 0.16% 0 \$0.00 2 \$157,500.00 0.18% 0 \$0.00 3 \$154,994.00 0.18% 0 \$0.00 3 \$154,994.00 0.18% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$64,145.80 0.07% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$139,000.00 0.08% 0 \$0.00 2 \$139,000.00 0.06% 0 \$0.00 3 \$350,100.00 0.06% 0 \$0.00 4 \$51,000.00 0.06% 0 \$0.00 5 \$237,800.00 0.28% 0 \$0.00 5 \$237,800.00 0.28% 0 \$0.00	3 \$196,920.00 0.23% 0 \$0.00 NA 0 3 \$174,900.00 0.2% 0 \$0.00 NA 0 1 \$83,895.00 0.1% 0 \$0.00 NA 0 3 \$193,210.00 0.22% 0 \$0.00 NA 0 3 \$193,900.00 0.23% 0 \$0.00 NA 0 2 \$135,800.00 0.16% 0 \$0.00 NA 0 6 \$415,000.00 0.48% 0 \$0.00 NA 0 3 \$154,994.00 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$64,145.80 0.07% 0 \$0.00 NA 0 1 \$68,500.00 0.08% 0 \$0.00 NA 0 1 \$68,500.00 0.08% 0 \$0.00 NA 0 2 \$139,000.00 0.08% 0 \$0.00 NA 0 1 \$68,500.00 0.09% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	\$0
PARK BANK	1	\$69,512.34	0.08%	0 \$0.00	NA	50 \$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%	\$0.00	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
	4	\$288,950.00	0.34%	\$0.00	NA	\$0

PORT WASHINGTON STATE BANK				ļ		
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$131,000.00	0.15% 0	\$0.00	NAC	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00				
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$77,000.00	0.09% 0	\$0.00	NAC	0 \$0
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$63,000.00	0.07% 0	\$0.00	NA C	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0	\$0.00	NA 0	0 \$0
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47% 0	\$0.00	NA) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08% 0	\$0.00	NA 0	50 \$0
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$78,000.00		·	NA 0	0 \$0
S&T BANK	3	\$237,000.00	0.28% 0	\$0.00	NA 0	0 \$0

TUNION 1	\$80,000.00	0.09% (\$0.00	NA (\$0
TRUST 1	\$56,000.00	0.07%	\$0.00	NA	\$0
NANCIAL 3	\$226,290.10	0.26%	\$0.00	NA	\$0
ST EDIT 1	\$77,350.00	0.09% (\$0.00	NA (\$0
C OF 8	\$574,801.20	0.67%	\$0.00	NA	\$0
RST RTH 1	\$68,900.00	0.08%	\$0.00	NA (\$0
TINGS 1	\$76,500.00	0.09%	\$0.00	NA	\$0
RAL ON 1	\$80,655.00	0.09%	\$0.00	NA	\$0
Y EDIT 2	\$126,500.00	0.15%	\$0.00	NA	\$0
CREDIT 4	\$268,000.00	0.31%	\$0.00	NA	\$0
NK 1	\$70,000.00	0.08%	\$0.00	NA (\$0
, DBA RTGAGE 1 FTEXAS	\$83,878.97	0.1%	\$0.00	NA	\$0
BANK & PANY	\$82,300.00	0.1%	\$0.00	NA	\$0
BANK, A VINGS 3	\$211,900.00	0.25%	\$0.00	NA	\$0
T ON 7	\$529,752.23	0.62%	\$0.00	NA	\$0
ASKA EDIT 1	\$70,510.93	0.08%	\$0.00	NA (\$0
INGS 1	\$83,000.00	0.1%	\$0.00	NA (\$0
DUNTY 2	\$134,099.11	0.16%	\$0.00	NA	\$0
BANK 2	\$136,625.00	0.16% (\$0.00	NA	\$0
7 ON	\$487,042.61	0.57%	\$0.00	NA	\$0
	TITUTE RUST 1 NANCIAL 3 ST EDIT 1 K OF 8 RST RTH 1 INGS 1 RAL 1 Y EDIT 2 CREDIT 4 NK 1 , DBA RTGAGE 1 FTEXAS BANK & 1 BANK, A VINGS 3 T 7 ASKA EDIT 1 INGS 1 INGS 1 ASKA EDIT 1 INGS 1	TITUTE RUST I \$56,000.00 NANCIAL ON ST EDIT I \$77,350.00 COF O RST RTH I \$68,900.00 RAL ON INGS I \$76,500.00 RAL ON Y EDIT 2 \$126,500.00 NK I \$70,000.00 NK I \$70,000.00 NK I \$83,878.97 STEXAS SANK & DANY BANK, A VINGS I \$82,300.00 T 7 \$529,752.23 ASKA EDIT I \$83,000.00 NO DUNTY I \$134,099.11 SANK 2 \$136,625.00 7 \$487,042.61	TITUTE RUST 1 \$56,000.00 0.07% 0 NANCIAL 3 \$226,290.10 0.26% 0 ST EDIT 1 \$77,350.00 0.09% 0 COF 8 \$574,801.20 0.67% 0 RST RTH 1 \$68,900.00 0.08% 0 RST RTH 1 \$80,655.00 0.09% 0 RAL 1 \$80,655.00 0.09% 0 Y EDIT 2 \$126,500.00 0.15% 0 CREDIT 4 \$268,000.00 0.31% 0 NK 1 \$70,000.00 0.08% 0 NK 2 \$183,878.97 0.1% 0 STEXAS SANK & 1 \$82,300.00 0.1% 0 BANK A VINGS 3 \$211,900.00 0.25% 0 T 50N 7 \$529,752.23 0.62% 0 NS 1 \$70,510.93 0.08% 0 NO DUNTY 2 \$134,099.11 0.16% 0 SANK 2 \$136,625.00 0.16% 0 SANK 2 \$136,625.00 0.16% 0 SANK 2 \$136,625.00 0.16% 0 SANK 2 \$136,625.00 0.16% 0 SANK 2 \$136,625.00 0.16% 0 SANK 2 \$136,625.00 0.16% 0	TITUTE RUST 1 \$56,000.00 0.07% 0 \$0.00 NANCIAL 3 \$226,290.10 0.26% 0 \$0.00 ST EDIT 1 \$77,350.00 0.09% 0 \$0.00 KOF D 8 \$574,801.20 0.67% 0 \$0.00 RST RTH 1 \$68,900.00 0.08% 0 \$0.00 INGS 1 \$76,500.00 0.09% 0 \$0.00 RAL DN 1 \$80,655.00 0.09% 0 \$0.00 Y EDIT 2 \$126,500.00 0.15% 0 \$0.00 NK 1 \$70,000.00 0.08% 0 \$0.00 NK 1 \$70,000.00 0.08% 0 \$0.00 NK 1 \$83,878.97 0.1% 0 \$0.00 TON ANK 1 \$82,300.00 0.1% 0 \$0.00 TON ASKA EDIT 1 \$70,510.93 0.08% 0 \$0.00 NON NON 1 \$83,000.00 0.1% 0 \$0.00 NON NON 1 \$83,000.00 0.1% 0 \$0.00 ST SS29,752.23 0.62% 0 \$0.00 NON NON NON NON NON NON NON NON NON	TITIUTE RUST 1 \$56,000.00 0.07% 0 \$0.00 NA NANCIAL N

		-	1		
2	\$139,000.00	0.16%	\$0.00	NA	\$0
3	\$233,325.00	0.27%	\$0.00	NA (\$0
5	\$307,900.00	0.36%	\$0.00	NA	\$0
4	\$257,900.00	0.3%	\$0.00	NA	\$0
1	\$57,000.00	0.07%	\$0.00	NA (\$0
1	\$77,500.00	0.09% (\$0.00	NA(\$0
2	\$142,700.00	0.17%	\$0.00	NA	\$0
11	\$751,090.00	0.87%	\$0.00	NA (\$0
5	\$330,697.76	0.38%	\$0.00	NA (\$0
10	\$633,129.84	0.74%	\$0.00	NA	\$0
3	\$212,300.00	0.25%	\$0.00	NA (\$0
1	\$76,450.00	0.09% (\$0.00	NA (\$0
1	\$44,938.01	0.05%	\$0.00	NA	\$0
2	\$130,500.00	0.15%	\$0.00	NA	\$0
1	\$76,000.00	0.09%	\$0.00	NA	\$0
1	\$56,000.00	0.07%	\$0.00	NA (\$0
1	\$56,000.00	0.07%	\$0.00	NA	\$0
2	\$150,950.00	0.18%	\$0.00	NA	\$0
2	\$142,750.00	0.17%	\$0.00	NA	\$0
5	\$339,550.00	0.39% (\$0.00	NA (\$0
2	\$156,160.41	0.18%	\$0.00	NA	\$0
1	\$82,500.00	0.1%	\$0.00	NA	\$0
	3 5 4 1 1 2 11 5 10 3 1 1 2 1 1 2 5 2 5 2	3 \$233,325.00 5 \$307,900.00 4 \$257,900.00 1 \$57,000.00 1 \$77,500.00 2 \$142,700.00 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 \$76,000.00 1 \$56,000.00 2 \$150,950.00 2 \$142,750.00 2 \$139,550.00 2 \$156,160.41	3 \$233,325.00 0.27% 5 \$307,900.00 0.36% 4 \$257,900.00 0.3% 1 \$57,000.00 0.07% 2 \$142,700.00 0.17% 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% 2 \$150,950.00 0.18% 2 \$150,950.00 0.17% 5 \$339,550.00 0.39% 2 \$156,160.41 0.18%	3 \$233,325.00 0.27% 0 \$0.00 5 \$307,900.00 0.36% 0 \$0.00 4 \$257,900.00 0.3% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 2 \$142,700.00 0.17% 0 \$0.00 5 \$330,697.76 0.38% 0 \$0.00 10 \$633,129.84 0.74% 0 \$0.00 3 \$212,300.00 0.25% 0 \$0.00 1 \$76,450.00 0.09% 0 \$0.00 2 \$130,500.00 0.15% 0 \$0.00 1 \$76,000.00 0.07% 0 \$0.00 2 \$130,500.00 0.15% 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 5 \$339,550.00 0.39% 0 \$0.00 2 \$156,160.41 0.18% 0 \$0.00	3 \$233,325.00 0.27% 0 \$0.00 NA 6 5 \$307,900.00 0.36% 0 \$0.00 NA 6 4 \$257,900.00 0.3% 0 \$0.00 NA 6 1 \$57,000.00 0.07% 0 \$0.00 NA 6 1 \$77,500.00 0.09% 0 \$0.00 NA 6 2 \$142,700.00 0.17% 0 \$0.00 NA 6 5 \$330,697.76 0.38% 0 \$0.00 NA 6 3 \$212,300.00 0.25% 0 \$0.00 NA 6 1 \$76,450.00 0.09% 0 \$0.00 NA 6 2 \$130,500.00 0.15% 0 \$0.00 NA 6 1 \$76,000.00 0.09% 0 \$0.00 NA 6 2 \$130,500.00 0.15% 0 \$0.00 NA 6 1 \$56,000.00 0.09% 0 \$0.00 NA 6 2 \$150,950.00 0.18% 0 \$0.00 NA 6 2 \$150,950.00 0.18% 0 \$0.00 NA 6 2 \$142,750.00 0.17% 0 \$0.00 NA 6 2 \$142,750.00 0.17% 0 \$0.00 NA 6 2 \$142,750.00 0.17% 0 \$0.00 NA 6 2 \$156,160.41 0.18% 0 \$0.00 NA 6

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	V	\$0
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	NA NA NA NA NA NA NA NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

<u> </u>							
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA	0 \$0
	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	211	\$14,201,555.07	16.51% 0	\$0.00	NA	0 \$0
Total		1,288	\$86,086,586.97	100% 0	\$0.00		0 \$0
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		2	\$380,100.00	0.79% 0	\$0.00	NA	0 \$0
		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
	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
		1	\$277,100.00	0.57% 0	\$0.00		

CENTRAL BANK	BROKER SOLUTIONS, INC. DBA NEW						
CENTRAL MORTGAGE 7 \$2,081,455.00 4.32% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	AMERICAN FUNDING			- 2 24	40.00		
MORTGAGE 7 \$2,081,455.00 4.32% 0 \$0.00 NA 0 \$0	T T T T T T T T T T T T T T T T T T T	1	\$189,000.00	0.39%	0 \$0.00	NA 0	\$0
INC. 3 \$1,006,000.00 2.09%0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 SERVICES, INC.	MORTGAGE	7	\$2,081,455.00	4.32%	\$0.00	NA 0	\$0
MORTGAGE 3 \$790,049.68 1.64% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$1,006,600.00	2.09%	0 \$0.00	NA 0	\$0
AND TRUST COMPANY 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 FARMERS BANK & 1 \$343,000.00 0.71% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 2 \$346,400.00 0.72% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING SO.00 NA 0 \$0 SO.00 NA 0 \$0	MORTGAGE	3	\$790,049.68	1.64%	\$0.00	NA 0	\$0
UNION	AND TRUST	1	\$207,000.00	0.43%	\$0.00	NA 0	\$0
CREDIT UNION 2 \$346,100.00 0.72% 0 \$0.00 NA 0 \$0 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$343,000.00 0.71% 0 \$0.00 NA 0 \$0 IMPAC MORTGAGE \$343,000.00 0.63% 0 \$0.00 NA 0 \$0 FARMERS BANK &		2	\$423,625.00	0.88%	0 \$0.00	NA 0	\$0
SERVICING, INC. DBA 1 \$343,000.00 0.71% 0 \$0.00 NA 0 \$0 MA 0 MA 0		2	\$346,100.00	0.72%	0 \$0.00	NA 0	\$0
TRUST, N.A.	SERVICING, INC. DBA	1	\$343,000.00	0.71%	\$0.00	NA 0	\$0
MORTGAGE 2 \$367,350.00 0.76% 0 \$0.00 NA 0 \$0		1	\$306,000.00	0.63%	\$0.00	NA 0	\$0
PARTNERS CREDIT 2 \$771,000.00 1.6% 0 \$0.00 NA 0 \$0		2	\$367,350.00	0.76%	\$0.00	NA 0	\$0
BANK & TRUST 1 \$160,200.00 0.33% 0 \$0.00 NA 0 \$0	PARTNERS CREDIT	2	\$771,000.00	1.6%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$204,000.00 0.42% 0 \$0.00 NA 0 \$0 COMMUNITY CREDIT UNION FIRST INTERSTATE BANK 1 \$404,000.00 0.84% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK 7 \$1,568,462.48 3.25% 0 \$0.00 NA 0 \$0	BANK & TRUST	1	\$160,200.00	0.33%	\$0.00	NA 0	\$0
FIRST INTERSTATE 1 \$404,000.00 0.84% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK 7 \$1,568,462.48 3.25% 0 \$0.00 NA 0 \$0	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$204,000.00	0.42%	0 \$0.00	NA 0	\$0
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 INTERSTATE	1	\$404,000.00	0.84%	0 \$0.00	NA 0	\$0
	MORTGAGE	2	\$346,400.00	0.72%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0 \$0.00	NA 0	\$0
FEDERAL CREDIT 8 \$1,794,226.93 3.72% 0 \$0.00 NA 0 \$0 UNION		8					\$0
FIRST UNITED BANK 1 \$204,000.00 0.42% 0 \$0.00 NA 0 \$0		1	\$204,000.00	0.42%	0 \$0.00	NA 0	\$0
FIRSTRUST SAVINGS 1 \$234,000.00 0.49% 0 \$0.00 NA 0 \$0			·				1

BANK						
FREMONT BANK	5	\$1,090,656.00	2.26%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39% (\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$164,000.00	0.34%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$226,000.00	0.47% (\$0.00	NA 0	\$0
LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37% (\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57% (\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45% (\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$280,000.00	0.58%	\$0.00	NA 0	\$0

1	\$213,300.00	0.44%	\$0.00	NA	0 \$0
1	\$297,000.00	0.62%	\$0.00	NA	0 \$0
1	\$400,800.00	0.83%	\$0.00	NA	0 \$0
3	\$793,889.37	1.65%	\$0.00	NA	0 \$0
1	\$193,300.00	0.4%	\$0.00	NA	0 \$0
5	\$1,112,600.00	2.31%	\$0.00	NA	0 \$0
1	\$178,000.00	0.37%	\$0.00	NA	0 \$0
1	\$229,000.00	0.48%	\$0.00	NA	0 \$0
1	\$158,273.45	0.33%	\$0.00	NA	0 \$0
1	\$284,000.00		·	NA	
1	\$235,100.00	0.49% (\$0.00	NA	0 \$0
1	\$235,000.00	0.49%	\$0.00	NA	0 \$0
2	\$309,000.00	0.64%	\$0.00	NA	0 \$0
1	\$375,000.00	0.78%	\$0.00	NA	0 \$0
1	\$294,000.00	0.61%(\$0.00	NA	0 \$0
1	\$164,600.00	0.34%	\$0.00	NA	0 \$0
1	\$218,500.00	0.45%	\$0.00	NA	0 \$0
1	\$171,000.00	0.35%	\$0.00	NA	0 \$0
2	\$355,850.00	0.74%	\$0.00	NA	0 \$0
1	\$165,100.00	0.34%	\$0.00	NA	0 \$0
4	\$958,985.03	1.99%	\$0.00	NA	0 \$0
1	\$201,100.00	0.42%	\$0.00	NA	0 \$0
1	\$250,300.00	0.52%	\$0.00	NA	0 \$0
	1 1 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$297,000.00 1 \$400,800.00 3 \$793,889.37 1 \$193,300.00 5 \$1,112,600.00 1 \$178,000.00 1 \$229,000.00 1 \$235,100.00 1 \$235,100.00 2 \$309,000.00 1 \$235,000.00 1 \$375,000.00 1 \$294,000.00 1 \$218,500.00 1 \$171,000.00 2 \$355,850.00 1 \$165,100.00 4 \$958,985.03 1 \$201,100.00	1 \$297,000.00 0.62% 0 1 \$400,800.00 0.83% 0 3 \$793,889.37 1.65% 0 1 \$193,300.00 0.4% 0 5 \$1,112,600.00 2.31% 0 1 \$178,000.00 0.37% 0 1 \$229,000.00 0.48% 0 1 \$158,273.45 0.33% 0 1 \$235,100.00 0.49% 0 1 \$235,100.00 0.49% 0 1 \$235,000.00 0.49% 0 2 \$309,000.00 0.64% 0 1 \$375,000.00 0.78% 0 1 \$294,000.00 0.61% 0 1 \$164,600.00 0.34% 0 1 \$171,000.00 0.35% 0 2 \$355,850.00 0.74% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0 1 \$165,100.00 0.34% 0	1 \$297,000.00 0.62% 0 \$0.00 1 \$400,800.00 0.83% 0 \$0.00 3 \$793,889.37 1.65% 0 \$0.00 1 \$193,300.00 0.4% 0 \$0.00 5 \$1,112,600.00 2.31% 0 \$0.00 1 \$178,000.00 0.37% 0 \$0.00 1 \$229,000.00 0.48% 0 \$0.00 1 \$229,000.00 0.48% 0 \$0.00 1 \$234,000.00 0.59% 0 \$0.00 1 \$235,100.00 0.49% 0 \$0.00 2 \$309,000.00 0.64% 0 \$0.00 1 \$275,000.00 0.78% 0 \$0.00 1 \$294,000.00 0.61% 0 \$0.00 1 \$275,000.00 0.45% 0 \$0.00 1 \$218,500.00 0.45% 0 \$0.00 1 \$218,500.00 0.34% 0 \$0.00 2 \$355,850.00 0.74% 0 \$0.00 1 \$165,100.00 0.34% 0 \$0.00 4 \$958,985.03 1.99% 0 \$0.00	1 \$297,000.00 0.62% 0 \$0.00 NA 1 \$400,800.00 0.83% 0 \$0.00 NA 3 \$793,889.37 1.65% 0 \$0.00 NA 1 \$193,300.00 0.4% 0 \$0.00 NA 5 \$1,112,600.00 2.31% 0 \$0.00 NA 1 \$178,000.00 0.37% 0 \$0.00 NA 1 \$229,000.00 0.48% 0 \$0.00 NA 1 \$229,000.00 0.48% 0 \$0.00 NA 1 \$235,100.00 0.59% 0 \$0.00 NA 1 \$235,100.00 0.49% 0 \$0.00 NA 2 \$309,000.00 0.64% 0 \$0.00 NA 1 \$235,000.00 0.49% 0 \$0.00 NA 1 \$235,000.00 0.49% 0 \$0.00 NA 1 \$235,000.00 0.49% 0 \$0.00 NA 1 \$235,000.00 0.64% 0 \$0.00 NA 1 \$235,000.00 0.78% 0 \$0.00 NA 1 \$294,000.00 0.61% 0 \$0.00 NA 1 \$218,500.00 0.45% 0 \$0.00 NA 1 \$171,000.00 0.35% 0 \$0.00 NA 1 \$171,000.00 0.35% 0 \$0.00 NA 1 \$171,000.00 0.35% 0 \$0.00 NA 1 \$165,100.00 0.34% 0 \$0.00 NA 1 \$165,100.00 0.34% 0 \$0.00 NA

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	THINK MUTUAL BANK				!		
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0 \$0.00	NA	0 \$0
	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
L	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 \$0.00	NA	0 \$0
L	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	1 ,		·		·
	Unavailable	18	, , ,	1		1	
Total		197	\$48,199,450.47	100%	\$0.00		0 \$0
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	1 \$339,841.49	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0 \$0.00	NA	\$0
L	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	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0 \$0.00	NA	0 \$0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0 \$0.00	NA	\$0
L	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0 \$0.00	NA	\$0

COLE TAYLOR BANK	2	\$342,000.00	0.35%	0 \$0.00	NA (0 \$0
CONTINENTAL HOME	1	\$404,429.36	0.41%	0 \$0.00	NA (0 \$0
LOANS INC.	1	\$404,429.30	0.41%	U \$0.00	INA	J \$0
EMIGRANT						
MORTGAGE	5	\$896,000.00	0.91%	0 \$0.00	NA (0 \$0
COMPANY, INC.						
EMPOWER FEDERAL	22	\$3,054,267.00	3.1%	0 \$0.00	NA	0 \$0
CREDIT UNION	22	\$5,054,207.00	3.1 /0	υ ψυ.υυ	IVA	J \$0
EVANS BANK,						
NATIONAL	10	\$1,906,803.48	1.93%	0 \$0.00	NA (0 \$0
ASSOCIATION						
FARMERS BANK &	2	\$629,250.00	0.64%	0 \$0.00	NA (0 \$0
TRUST, N.A.	۷	\$029,230.00	0.04%	\$0.00	INA	J \$0
FIRST AMERICAN						
INTERNATIONAL	6	\$2,327,100.00	2.36%	0 \$0.00	NA (0 \$0
BANK						
FIRST NIAGARA						
BANK, NATIONAL	4	\$660,776.00	0.67%	0 \$0.00	NA (0 \$0
ASSOCIATION						
HOME SAVINGS OF	1	\$222,000.00	0.23%	\$0.00	NA (0 \$0
AMERICA	1	Ψ222,000.00	0.23 /0	φυ.υυ	11/7	φυ
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$100,000.00	0.1%	0 \$0.00	NA (0 \$0
UNION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$274,510.00	0.28%	0 \$0.00	NA (0 \$0
UNION						
INVESTORS BANK	2	\$789,000.00	0.8%	0 \$0.00	NA (0 \$0
ISLAND FEDERAL	14	\$4,043,250.00	4.1%	0 \$0.00	NA (0 \$0
CREDIT UNION	14	φ + ,υ+ <i>3</i> ,∠ <i>3</i> 0.00	4.170	\$0.00	INA	J \$0
LYONS MORTGAGE	3	\$1,019,100.00	1.03%	\$0.00	NA (0 \$0
SERVICES, INC.	3	\$1,019,100.00	1.03%	\$0.00	NA (50
MID-HUDSON						
VALLEY FEDERAL	2	\$355,750.00	0.36%	0 \$0.00	NA (0 \$0
CREDIT UNION						
MID-ISLAND	7	¢1 9/19 500 00	1 0701	0 \$0.00	NT A	<u> </u>
MORTGAGE CORP.	/	\$1,848,500.00	1.87%	\$0.00	NA (0 \$0
NASSAU EDUCATORS						
FEDERAL CREDIT	6	\$1,602,000.00	1.62%	0 \$0.00	NA (0 \$0
UNION						
NCB, FSB	1	\$157,500.00	0.16%	0 \$0.00	NA (0 \$0
PENTAGON FEDERAL	F	¢1 (44 005 (7				
CREDIT UNION	5	\$1,644,925.67	1.67%	0 \$0.00	NA (0 \$0
PIONEER SAVINGS	2	Φ 524 (00 00	0.540	φο οο	NT A	0 00
BANK	3	\$534,600.00	0.54%	0 \$0.00	NA (0 \$0
POLISH & SLAVIC						
FEDERAL CREDIT	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0
UNION						

	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0 \$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0 \$0.00	NA	0	\$0
	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%	1 \$339,841.49		0	\$0
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%	\$0.00	<u> </u>	0	\$0
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0 \$0.00	NA	0	\$0
		16	\$1,544,250.00	17.31%	0 \$0.00	NA	.0	\$0
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$191,500.00	2.15% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,323,886.00	26.04% 0	\$0.00	NA	0 \$0
Total		92	\$8,921,199.15	100% 0	\$0.00	(0 \$0
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$7,950,191.88	42.45% 0	\$0.00	NA	0 \$0

Total		137	\$18,730,757.69	100%	\$0.00		0	\$0
Total		107	φιομουμού	100 /6	φο.σο		Ĭ	Ψ
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% (\$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%	\$0.00	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%	\$0.00	NA	0	\$0
Total		275	\$65,941,713.91	100%	\$0.00		0	\$0
							Н	
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%				\$0
	AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,706.35 \$268,000.00	0.4% (NA 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%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	\$0.00	NA	0	\$0
		1	\$178,000.00	0.45%	\$0.00	NA	0	\$0

BOULDER VALLEY CREDIT UNION							
CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0 \$0	0.00 NA	A 0	\$0
CASHCALL, INC.	3	\$587,250.00	1.49%	0 \$0	0.00 NA	A 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0 \$0	0.00 NA	A 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0 \$0	0.00 NA	A 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0 \$0	0.00 NA	A 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0 \$0	0.00 NA	A 0	\$0
CHEMICAL BANK	1	\$227,000.00	0.57%	0 \$0	0.00 NA	A 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%			A 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0 \$0	0.00 NA	A 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0 \$0	0.00 NA	A 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0 \$0	0.00 NA	A 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0 \$0	0.00 NA	A 0	\$0
CORTRUST BANK	1	\$198,625.00	0.5%	0 \$0	0.00 NA	A 0	\$0
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0 \$0	0.00 NA	A 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0 \$0	0.00 NA	A 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0 \$0	0.00 NA	A 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0 \$0	0.00 NA	A 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0 \$0	0.00 NA	A 0	\$0
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0 \$0	0.00 NA	A 0	\$0
FIRST CITIZENS BANK & TRUST	1	\$290,500.00	0.74%	0 \$0	0.00 NA	A 0	\$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$438,000.00	1.11% (\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%			
FORUM CREDIT UNION	1	\$198,400.00	0.5%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$503,924.11	1.28% (\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%		NA 0	
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$165,750.00	0.42% (\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%			
GREAT WESTERN BANK	1	\$289,273.87	0.73%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49% (\$0.00	NA 0	\$0
HOME BANK	1	\$130,000.00	0.33% (\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%			
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84% (\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	\$0.00	NA 0	\$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%	\$0.00	NA 0	\$0
COM ORTHON	6	\$816,707.16	2.07%	\$0.00	NA 0	\$(

LOCKHEED FEDERAL CREDIT UNION								
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0
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%			NA		\$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%			NA		\$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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0
† ' '	1	\$140,625.00	0.36%			NA	$\boldsymbol{\vdash}$	\$0

	REAL ESTATE MORTGAGE						
	NETWORK INC. RENASANT BANK	1	\$158,500.00	0.4% 0	\$0.00	NA (0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00				
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48% 0	\$0.00	NA	0 \$0
	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
L	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		
	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				
	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		·		
	Unavailable	51	· í í		\$167,167.79		1 \$167,167
Total		199	\$39,503,469.00	100% 1	\$167,167.79	¹	1 \$167,167
31417AW47		1	\$97,964.30	9.07% 0	\$0.00	NA	0 \$0

	AMERICAHOMEKEY, INC						
	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
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04% 0	\$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			NA	
	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
ì					40.00	374	0 00
	Unavailable	4	\$335,550.81	31.05% 0	1	NA	
Total	Unavailable	18	\$335,550.81 \$1,080,041.83	31.05% 0 100% 0	1	NA	0 \$0 0 \$0
Total 31417AW54	Unavailable AMERICA FIRST FEDERAL CREDIT UNION	18 118		100% 0	\$0.00	NA NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT	1 11	\$1,080,041.83	100% 0 4.47% 0	\$0.00 \$0.00		0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	1	\$1,080,041.83 \$170,563.00	100% 0 4.47% 0 38.67% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK,	1	\$1,080,041.83 \$170,563.00 \$1,474,749.92	4.47% 0 38.67% 0 3.61% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA CENTRAL MORTGAGE	1 11 1	\$1,080,041.83 \$170,563.00 \$1,474,749.92 \$137,700.00	4.47% 0 38.67% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY FIRST INTERSTATE	1 11 1	\$1,080,041.83 \$170,563.00 \$1,474,749.92 \$137,700.00 \$329,404.70	100% 0 4.47% 0 38.67% 0 3.61% 0 4.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY FIRST INTERSTATE BANK HOME FEDERAL	1 11 1 2	\$1,080,041.83 \$170,563.00 \$1,474,749.92 \$137,700.00 \$329,404.70 \$169,776.13	100% 0 4.47% 0 38.67% 0 3.61% 0 4.45% 0	\$0.00 \$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
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY FIRST INTERSTATE BANK HOME FEDERAL BANK	1 11 1 2	\$1,080,041.83 \$170,563.00 \$1,474,749.92 \$137,700.00 \$329,404.70 \$169,776.13 \$271,764.00	100% 0 4.47% 0 38.67% 0 3.61% 0 4.45% 0 7.13% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY FIRST INTERSTATE BANK HOME FEDERAL BANK ILLINI BANK LIBERTY BANK &	1 11 1 2	\$1,080,041.83 \$170,563.00 \$1,474,749.92 \$137,700.00 \$329,404.70 \$169,776.13 \$271,764.00 \$47,325.54	100% 0 4.47% 0 38.67% 0 3.61% 0 4.45% 0 7.13% 0 1.24% 0 7.09% 0	\$0.00 \$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 0 \$0

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	WEICHERT FINANCIAL SERVICES								
	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
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	2	\$215,318.24	5.65%	-	\$0.00	NA	.0	\$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	\$0
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0
	BANKERS BANK	1	\$125,900.00	0.38%	0	\$0.00	NA	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	\$(
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0 \$0.00	NA 0	\$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	\$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%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	\$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%			
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
	8	\$885,367.00	2.71%	\$0.00	NA 0	\$0

1	\$221,853.00	0.68%	0 \$0.00) NA	0 \$0
1	\$130,000.00	0.4%	0 \$0.00) NA	0 \$0
4	\$531,615.40	1.63%	0 \$0.00) NA	0 \$0
1	\$78,946.00	0.24%	0 \$0.00) NA	0 \$0
1	\$50,135.00	0.15%	0 \$0.00) NA	0 \$0
1	\$51,000.00	0.16%	0 \$0.00) NA	0 \$0
16	\$1,652,350.00	5.05%	0 \$0.00) NA	0 \$0
2	\$174,406.12	0.53%	0 \$0.00) NA	0 \$0
2	\$314,666.88	0.96%	\$0.00) NA	0 \$0
1	\$170,563.00	0.52%	0 \$0.00) NA	0 \$0
12	\$1,528,761.90	4.67%	0 \$0.00) NA	0 \$0
1	\$255,358.00	0.78%	0\$0.00) NA	0 \$0
1	\$250,826.16) NA	0 \$0
1	\$357,026.00	1.09%	0 \$0.00) NA	0 \$0
5	\$372,527.15	1.14%	\$0.00) NA	0 \$0
1	\$90,000.00	0.28%	\$0.00) NA	0 \$0
1	\$136,815.46	0.42%	0 \$0.00) NA	0 \$0
2	\$186,384.00	0.57%	0 \$0.00) NA	0 \$0
8	\$770,617.82	2.36%	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 \$221,853.00 1 \$130,000.00 4 \$531,615.40 1 \$78,946.00 1 \$50,135.00 1 \$51,000.00 16 \$1,652,350.00 2 \$174,406.12 2 \$314,666.88 1 \$170,563.00 1 \$255,358.00 1 \$250,826.16 1 \$357,026.00 5 \$372,527.15 1 \$90,000.00 1 \$136,815.46 2 \$186,384.00	1 \$221,853.00 0.68% 1 \$130,000.00 0.4% 4 \$531,615.40 1.63% 1 \$78,946.00 0.24% 1 \$50,135.00 0.15% 1 \$51,000.00 0.16% 2 \$174,406.12 0.53% 2 \$314,666.88 0.96% 1 \$170,563.00 0.52% 12 \$1,528,761.90 4.67% 1 \$250,826.16 0.77% 1 \$357,026.00 1.09% 5 \$372,527.15 1.14% 1 \$90,000.00 0.28% 1 \$136,815.46 0.42% 2 \$186,384.00 0.57%	1 \$221,853.00 0.68% 0 \$0.00 1 \$130,000.00 0.4% 0 \$0.00 4 \$531,615.40 1.63% 0 \$0.00 1 \$78,946.00 0.24% 0 \$0.00 1 \$50,135.00 0.15% 0 \$0.00 1 \$51,000.00 0.16% 0 \$0.00 2 \$174,406.12 0.53% 0 \$0.00 2 \$314,666.88 0.96% 0 \$0.00 1 \$170,563.00 0.52% 0 \$0.00 1 \$255,358.00 0.78% 0 \$0.00 1 \$250,826.16 0.77% 0 \$0.00 1 \$357,026.00 1.09% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$136,815.46 0.42% 0 \$0.00 2 \$186,384.00 0.57% 0 \$0.00	1 \$221,853.00 0.68% 0 \$0.00 NA 1 \$130,000.00 0.4% 0 \$0.00 NA 4 \$531,615.40 1.63% 0 \$0.00 NA 1 \$78,946.00 0.24% 0 \$0.00 NA 1 \$50,135.00 0.15% 0 \$0.00 NA 1 \$51,000.00 0.16% 0 \$0.00 NA 1 \$51,652,350.00 5.05% 0 \$0.00 NA 2 \$174,406.12 0.53% 0 \$0.00 NA 2 \$314,666.88 0.96% 0 \$0.00 NA 1 \$170,563.00 0.52% 0 \$0.00 NA 1 \$250,826.16 0.77% 0 \$0.00 NA 1 \$357,026.00 1.09% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 1 \$90,000.00 0.28% 0 \$0.00 NA 2 \$186,384.00 0.57% 0 \$0.00 NA

	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	\$0.00	NA	0	\$0
	Unavailable	43	\$4,714,917.32	14.4%	0 \$0.00	NA	0	\$0
Total		272	\$32,713,122.88	100%	0 \$0.00		0	\$0
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0 \$0.00	NA	0	\$0
	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		·		0	\$0
Total		20	\$3,488,965.89	100%	0 \$0.00		0	\$0
							H	
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0 \$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 \$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%	1	1	0	\$0
Total		100	\$12,222,934.89	100%	0 \$0.00		0	\$0
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT	2	\$603,000.00	0.6%	\$0.00	NA	0	\$0

UNION						
ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	\$0.00	NA (\$0
ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.00	NA (\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%			
AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	\$0.00	NA (\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	\$0.00	NA	\$0
ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0 \$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%		NA	\$0
AUBURNBANK	1	\$198,000.00	0.2%		1	1
AURORA BANK FSB	2	\$363,000.00	0.36%	0 \$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	\$0.00	NA(\$0
BANK FIRST NATIONAL	2	\$411,500.00	0.41%	\$0.00	NA	\$0
BANK MUTUAL	8	\$1,677,318.36	1.68%	\$0.00	NA (\$0
BANK OF HAWAII	1	\$236,750.00	0.24%	\$0.00	NA (\$0
BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	\$0.00	NA (\$0

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3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0
4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0
8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0
23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0
1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0
1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0
2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0
2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0
4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0
1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0
3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0
8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0
1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0
3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0
1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0
1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	4 8 23 1 1 2 2 2 1 4 1 1 4 3 8 1 1 2 3 4	4 \$897,250.00 8 \$1,619,300.00 23 \$6,221,750.00 1 \$126,800.00 1 \$144,500.00 2 \$503,000.00 2 \$302,000.00 2 \$435,000.00 1 \$200,052.82 4 \$785,400.00 1 \$128,800.00 1 \$128,800.00 4 \$611,054.10 3 \$691,000.00 8 \$1,347,400.00 1 \$273,500.00 1 \$265,000.00 2 \$372,900.00 4 \$1,276,100.00 1 \$167,100.00	4 \$897,250.00 0.9% 8 \$1,619,300.00 1.62% 23 \$6,221,750.00 6.23% 1 \$126,800.00 0.13% 1 \$144,500.00 0.14% 2 \$503,000.00 0.5% 2 \$302,000.00 0.3% 2 \$435,000.00 0.44% 1 \$200,052.82 0.2% 4 \$785,400.00 0.79% 1 \$182,000.00 0.18% 1 \$215,000.00 0.22% 1 \$128,800.00 0.13% 4 \$611,054.10 0.61% 3 \$691,000.00 0.69% 8 \$1,347,400.00 1.35% 1 \$273,500.00 0.27% 2 \$372,900.00 0.37% 3 \$560,000.00 0.56% 4 \$1,276,100.00 1.28% 1 \$167,100.00 0.17%	4 \$897,250.00 0.9% 0 8 \$1,619,300.00 1.62% 0 1 \$126,800.00 0.13% 0 1 \$144,500.00 0.14% 0 2 \$503,000.00 0.5% 0 2 \$302,000.00 0.3% 0 2 \$435,000.00 0.44% 0 1 \$200,052.82 0.2% 0 4 \$785,400.00 0.18% 0 1 \$128,800.00 0.13% 0 4 \$611,054.10 0.61% 0 3 \$691,000.00 0.69% 0 8 \$1,347,400.00 1.35% 0 1 \$273,500.00 0.27% 0 1 \$265,000.00 0.27% 0 2 \$372,900.00 0.37% 0 4 \$1,276,100.00 1.28% 0 1 \$167,100.00 0.17% 0	4 \$897,250.00 0.9% 0 \$0.00 8 \$1,619,300.00 1.62% 0 \$0.00 23 \$6,221,750.00 6.23% 0 \$0.00 1 \$126,800.00 0.13% 0 \$0.00 2 \$503,000.00 0.14% 0 \$0.00 2 \$302,000.00 0.5% 0 \$0.00 2 \$302,000.00 0.3% 0 \$0.00 2 \$435,000.00 0.44% 0 \$0.00 1 \$200,052.82 0.2% 0 \$0.00 4 \$785,400.00 0.79% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 1 \$128,800.00 0.13% 0 \$0.00 2 \$691,000.00 0.61% 0 \$0.00 8 \$1,347,400.00 1.35% 0 \$0.00 1 \$273,500.00 0.27% 0 \$0.00 2 \$372,900.00 0.37% 0 \$0.00 3 \$560,000.00 0.56% 0 \$0.00 4 \$1,276,100.00 1.28% 0 \$0.00 1 \$167,100.00 0.17% 0 \$0.00 </td <td>4 \$897,250.00 0.9% 0 \$0.00 NA 8 \$1,619,300.00 1.62% 0 \$0.00 NA 23 \$6,221,750.00 6.23% 0 \$0.00 NA 1 \$126,800.00 0.13% 0 \$0.00 NA 2 \$503,000.00 0.5% 0 \$0.00 NA 2 \$503,000.00 0.5% 0 \$0.00 NA 2 \$302,000.00 0.44% 0 \$0.00 NA 1 \$200,052.82 0.2% 0 \$0.00 NA 4 \$785,400.00 0.18% 0 \$0.00 NA 1 \$128,800.00 0.13% 0 \$0.00 NA 1 \$215,000.00 0.22% 0 \$0.00 NA 2 \$435,000.00 0.3% 0 \$0.00 NA 1 \$2515,000.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.22% 0 \$0.00 NA 2 \$3128,800.00 0.13% 0 \$0.00 NA 3 \$691,000.00 0.69% 0 \$0.00 NA 1 \$273,500.00 0.27% 0 \$0.00 NA 2 \$372,900.00 0.27% 0 \$0.00 NA 3 \$560,000.00 0.27% 0 \$0.00 NA 4 \$1,276,100.00 0.56% 0 \$0.00 NA 4 \$1,276,100.00 1.28% 0 \$0.00 NA 1 \$167,100.00 0.17% 0 \$0.00 NA</td> <td>4 \$897,250.00 0.9% 0 \$0.00 NA 0 8 \$1,619,300.00 1.62% 0 \$0.00 NA 0 23 \$6,221,750.00 6.23% 0 \$0.00 NA 0 1 \$126,800.00 0.13% 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 2 \$503,000.00 0.5% 0 \$0.00 NA 0 2 \$302,000.00 0.3% 0 \$0.00 NA 0 2 \$435,000.00 0.44% 0 \$0.00 NA 0 1 \$200,052.82 0.2% 0 \$0.00 NA 0 4 \$785,400.00 0.18% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 4 \$611,054.10 0.61% 0 \$0.00 NA 0 8 \$1,347,400.00 1.35% 0 \$0.00 NA 0 1 \$273,500.00 0.27% 0 \$0.00 NA 0 1 \$273,500.00 0.27% 0 \$0.00 NA 0 2 \$372,900.00 0.37% 0 \$0.00 NA 0 4 \$1,276,100.00 0.56% 0 \$0.00 NA 0 4 \$1,276,100.00 1.28% 0 \$0.00 NA 0 4 \$1,276,100.00 1.28% 0 \$0.00 NA 0 1 \$167,100.00 1.28% 0 \$0.00 NA 0</td>	4 \$897,250.00 0.9% 0 \$0.00 NA 8 \$1,619,300.00 1.62% 0 \$0.00 NA 23 \$6,221,750.00 6.23% 0 \$0.00 NA 1 \$126,800.00 0.13% 0 \$0.00 NA 2 \$503,000.00 0.5% 0 \$0.00 NA 2 \$503,000.00 0.5% 0 \$0.00 NA 2 \$302,000.00 0.44% 0 \$0.00 NA 1 \$200,052.82 0.2% 0 \$0.00 NA 4 \$785,400.00 0.18% 0 \$0.00 NA 1 \$128,800.00 0.13% 0 \$0.00 NA 1 \$215,000.00 0.22% 0 \$0.00 NA 2 \$435,000.00 0.3% 0 \$0.00 NA 1 \$2515,000.00 0.18% 0 \$0.00 NA 1 \$215,000.00 0.22% 0 \$0.00 NA 2 \$3128,800.00 0.13% 0 \$0.00 NA 3 \$691,000.00 0.69% 0 \$0.00 NA 1 \$273,500.00 0.27% 0 \$0.00 NA 2 \$372,900.00 0.27% 0 \$0.00 NA 3 \$560,000.00 0.27% 0 \$0.00 NA 4 \$1,276,100.00 0.56% 0 \$0.00 NA 4 \$1,276,100.00 1.28% 0 \$0.00 NA 1 \$167,100.00 0.17% 0 \$0.00 NA	4 \$897,250.00 0.9% 0 \$0.00 NA 0 8 \$1,619,300.00 1.62% 0 \$0.00 NA 0 23 \$6,221,750.00 6.23% 0 \$0.00 NA 0 1 \$126,800.00 0.13% 0 \$0.00 NA 0 1 \$144,500.00 0.14% 0 \$0.00 NA 0 2 \$503,000.00 0.5% 0 \$0.00 NA 0 2 \$302,000.00 0.3% 0 \$0.00 NA 0 2 \$435,000.00 0.44% 0 \$0.00 NA 0 1 \$200,052.82 0.2% 0 \$0.00 NA 0 4 \$785,400.00 0.18% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 1 \$128,800.00 0.13% 0 \$0.00 NA 0 4 \$611,054.10 0.61% 0 \$0.00 NA 0 8 \$1,347,400.00 1.35% 0 \$0.00 NA 0 1 \$273,500.00 0.27% 0 \$0.00 NA 0 1 \$273,500.00 0.27% 0 \$0.00 NA 0 2 \$372,900.00 0.37% 0 \$0.00 NA 0 4 \$1,276,100.00 0.56% 0 \$0.00 NA 0 4 \$1,276,100.00 1.28% 0 \$0.00 NA 0 4 \$1,276,100.00 1.28% 0 \$0.00 NA 0 1 \$167,100.00 1.28% 0 \$0.00 NA 0

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K OF	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0
	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0
ERAL ND LOAN ON OF	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
AIIAN	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0
E	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0
ED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
STERN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0
Ε	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0
TIONAL	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0
ERAL	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0
	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0
AL CREDIT	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
ATIONAL	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0
ENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0
	IT E FION TED BANK STERN NEVADA E LAL ION E INC. ATIONAL ERAL ERAL ANK K USA,	MUNITY 10N 3 ERAL 10N 15 ERAL 11 15 ENT BANK 1 1 ERAL 1 1	MUNITY ION 3 \$698,555.00 MUNITY ION 3 \$698,555.00 BRAL ND LOAN ON OF DO NCIAL 1 \$143,500.00 MUNITY ION 2 \$376,000.00 MUNITY	MUNITY ION 3 \$698,555.00 0.7% BRAL ND LOAN ON OF D	MUNITY ION 3 \$698,555.00 0.7% 0 MUNITY ION 3 \$698,555.00 0.7% 0 GRAL ND LOAN ON OF D	MUNITY ION 3 \$698,555.00 0.7% 0 \$0.00 MUNITY ION 3 \$698,555.00 0.7% 0 \$0.00 MIN ION 0 \$0.00	MUNITY 3 \$698,555.00 0.7% 0 \$0.00 NA MUNITY 3 \$698,555.00 0.7% 0 \$0.00 NA MUNITY 3 \$698,555.00 0.7% 0 \$0.00 NA ND LOAN 2 \$376,000.00 0.38% 0 \$0.00 NA NCIAL 1 \$143,500.00 0.14% 0 \$0.00 NA IT 5 \$3,726,200.00 3.73% 0 \$0.00 NA IT 6 15 \$3,222,175.00 3.22% 0 \$0.00 NA ITON ED BANK 1 \$248,000.00 0.25% 0 \$0.00 NA STERN 1 \$128,000.00 0.13% 0 \$0.00 NA SEVADA E 1 \$148,000.00 0.15% 0 \$0.00 NA SEVADA E 1 \$168,100.00 0.17% 0 \$0.00 NA INC. TIONAL 2 \$523,000.00 0.52% 0 \$0.00 NA ERAL 1 \$332,000.00 0.52% 0 \$0.00 NA ERAL 2 \$480,900.00 0.52% 0 \$0.00 NA SERAL 3332,000.00 0.52% 0 \$0.00 NA ERAL 4 \$674,600.00 0.68% 0 \$0.00 NA ERAL 4 \$674,600.00 0.68% 0 \$0.00 NA TITRAL 1 \$143,400.00 0.14% 0 \$0.00 NA TITRAL 1 \$143,400.00 0.14% 0 \$0.00 NA TITRAL 1 \$193,600.00 0.19% 0 \$0.00 NA ATIONAL 1 \$147,790.00 0.15% 0 \$0.00 NA ENT BANK 1 \$215,600.00 0.22% 0 \$0.00 NA ENT BANK 1 \$384,800.00 0.39% 0 \$0.00 NA	MUNITY 3 \$698,555.00 0.7% 0 \$0.00 NA 0 RA 0 STERN 1 \$128,000.00 0.15% 0 \$0.00 NA 0 STERAL 1 \$332,000.00 0.17% 0 \$0.00 NA 0 STERAL 1 \$332,000.00 0.17% 0 \$0.00 NA 0 SERAL 1 \$332,000.00 0.17% 0 \$0.00 NA 0 SERAL 1 \$332,000.00 0.17% 0 \$0.00 NA 0 SERAL 1 \$143,500.00 0.15% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	\$0.00	NA	\$0
MARINE BANK	2	\$274,131.88	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59% 0	\$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%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$241,000.00	0.24%	\$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%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING	1	\$395,000.00	0.4%	\$0.00	NA	\$0

CORPORATION				Ш				
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	O	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	П	\$0.00	NA		\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0
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%	O	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	O	\$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%	o	\$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	0.46%	0	\$0.00	NA	0	\$0
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	1	\$375,338.48	0.38%	0	\$0.00	NA	0	\$0

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	UNION						
	WESTBURY BANK	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05% 0	\$0.00	NA 0	\$(
	Unavailable	76	\$15,856,108.85	15.83% 0	\$0.00	NA 0	\$(
Total		465	\$99,933,471.68	100% 0	\$0.00	0	\$(
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62% 0	\$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	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$159,500.00	0.55% 0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$409,500.00	1.41% 0	\$0.00	NA 0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01% 0	\$0.00	NA 0	\$(
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58% 0	\$0.00	NA 0	\$(

1	\$521,000.00	1.79%	\$0.00	NA	\$0
1	\$204,000.00	0.7%	\$0.00	NA	\$0
2	\$298,400.00	1.02%	\$0.00	NA	\$0
1	\$293,500.00	1.01%	\$0.00	NA	\$0
4	\$904,667.12	3.11%	\$0.00	NA	\$0
1	\$111,150.00	0.38%	\$0.00	NA	\$0
1	\$304,500.00	1.05%	\$0.00	NA	\$0
1	\$118,400.00	0.41%	\$0.00	NA	\$0
1	\$137,500.00	0.47%	\$0.00	NA	\$0
1	\$272,500.00	0.94%	\$0.00	NA(\$0
1	\$116,700.00	0.4%	\$0.00	NA	\$0
1	\$138,000.00	0.47%	\$0.00	NA	\$0
1	\$121,600.00	0.42%	\$0.00	NA	\$0
3	\$728,500.00	2.5%	\$0.00	NA (\$0
1	\$111,194.20	0.38%	\$0.00	NA	\$0
3	\$871,500.00	2.99%	\$0.00	NA (\$0
1	\$231,560.00	0.8%	\$0.00	NA	\$0
1	\$154,800.00	0.53%	\$0.00	NA	\$0
1	\$116,500.00	0.4%	\$0.00	NA	\$0
1			\$0.00	NA	\$0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 2 \$298,400.00 1 \$293,500.00 4 \$904,667.12 1 \$111,150.00 1 \$304,500.00 1 \$118,400.00 1 \$137,500.00 1 \$137,500.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$131,194.20 3 \$871,500.00 1 \$154,800.00	1 \$204,000.00 0.7% 0 2 \$298,400.00 1.02% 0 1 \$293,500.00 1.01% 0 4 \$904,667.12 3.11% 0 1 \$111,150.00 0.38% 0 1 \$304,500.00 1.05% 0 1 \$118,400.00 0.41% 0 1 \$137,500.00 0.47% 0 1 \$137,500.00 0.47% 0 1 \$138,000.00 0.47% 0 1 \$138,000.00 0.47% 0 1 \$121,600.00 0.42% 0 3 \$728,500.00 2.5% 0 1 \$111,194.20 0.38% 0 3 \$871,500.00 2.99% 0 1 \$154,800.00 0.53% 0	1 \$204,000.00 0.7% 0 \$0.00 2 \$298,400.00 1.02% 0 \$0.00 1 \$293,500.00 1.01% 0 \$0.00 4 \$904,667.12 3.11% 0 \$0.00 1 \$111,150.00 0.38% 0 \$0.00 1 \$304,500.00 1.05% 0 \$0.00 1 \$138,400.00 0.41% 0 \$0.00 1 \$137,500.00 0.47% 0 \$0.00 1 \$116,700.00 0.47% 0 \$0.00 1 \$138,000.00 0.47% 0 \$0.00 1 \$121,600.00 0.42% 0 \$0.00 3 \$728,500.00 2.5% 0 \$0.00 1 \$111,194.20 0.38% 0 \$0.00 1 \$231,560.00 0.8% 0 \$0.00 1 \$154,800.00 0.53% 0 \$0.00	1 \$204,000.00

HEARTLAND BANK	1	\$166,350.00	0.57%	0 \$0.00	NA (\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0 \$0.00	NA	\$0
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	\$0.00	NA (\$0
METLIFE BANK, NA	3	\$692,780.80	2.38%	0 \$0.00	NA (\$0
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0 \$0.00	NA(\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$163,900.00	0.56%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14% (\$0.00	NA (\$0
RABOBANK, N.A.	1	\$181,477.32	0.62%	\$0.00	NA (\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$265,900.00	0.91%	\$0.00	NA(\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$155,011.15	0.53%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91% (\$0.00	NA	\$0

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

	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.		\$481,875.00	2.86%	0	\$0.00	NA	0	\$0
	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		Ш		NA	11	\$0
	Unavailable	36	\$3,592,201.50	t t	t		NA	.0	\$0
Total		172	\$16,864,989.53	100%	0	\$0.00	!	0	\$0
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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		Н	·	NA	11	\$0
	Unavailable	21	\$2,446,689.96		t		NA	T	\$0
Total		101	\$11,748,755.91	100%	0	\$0.00	!	0	\$0
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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		NA	.0	\$0
	AMERISAVE MORTGAGE	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0

	CORPORATION	_			1			
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39% 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	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05% 0	\$0.00	NA	0	\$0
	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	44	\$5,953,905.00	27.35% 0	\$0.00	NA	0	\$0
Total		159	\$21,752,625.54	100% 0	\$0.00		0	\$0
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		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	\$0.00	NA	0	\$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
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,102,185.63	30.3% 0	\$0.00	NA	0	\$0

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Total		66	\$16,833
1 Otal		66	\$1U,033