FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

	1]	File 35	of 59				_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that W Subject of De		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#\$	(% of principal balance)		
		1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0 \$0.00) NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0 \$0.00) NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0 \$0.00) NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0 \$0.00) NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00) NA	0	\$0
		ALERUS FINANCIAL	1	\$207,440.82	0.16%	0 \$0.00) NA	0	\$0
		ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00) NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0 \$0.00) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0 \$0.00) NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0 \$0.00) NA	0	\$0
		AMERICAN BANK	7	\$1,099,008.94	0.87%	0 \$0.00) NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0 \$0.00) NA	0	\$0
		AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0 \$0.00) NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0 \$0.00) NA	0	\$0
		AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0 \$0.00) NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0 \$0.00) NA	0	\$0
		AMERISAVE MORTGAGE	5	\$1,661,750.00	1.32%	0 \$0.00) NA	0	\$0

CORPORATION								
ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA		\$
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$
	2	\$390,200.00	0.31%	Λ	\$0.00	NA	Λ	\$

BOULDER VALLEY CREDIT UNION								
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%			NA		\$0
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%			NA	П	\$0
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	П		NA		\$0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%			NA	П	\$(
	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%					\$0
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	

FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	\$0.00	NA	90 \$0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$173,000.00	0.14%	\$0.00	NA	0 \$0

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	\$0.00	NA	\$0
GECU	1	\$212,800.00	0.17%	\$0.00	NA) \$0
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%			
GMFS, LLC	1	\$207,000.00	0.16%	\$0.00	NA) \$0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%			
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA	\$0
	3	\$572,500.00	0.45%	\$0.00	NA	\$0

GUARDIAN CREDIT UNION								
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$142,450.00				NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$223,050.00				NA		\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0

LES BOIS CREDIT UNION						
LIFESTORE BANK	1	\$218,600.00	0.17% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	0 \$6
MACON BANK, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$392,000.00	0.31% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33% 0	\$0.00	NA	0 \$6
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
MARINE BANK	17	\$1,946,593.82	1.55% 0	\$0.00	NA	0 \$6
MAX CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
 MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0			
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$159,604.06	0.13% 0	\$0.00	NA	0 \$6
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$315,000.00	0.25% 0	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	\$0.00	NA	0 \$6
MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA	0 \$6
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0	\$0.00	NA	0 \$6
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$133,200.00	0.11% 0	\$0.00	NA	0 \$0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0	\$0.00	NA(\$0
NCB, FSB	2	\$232,000.00	0.18% 0	\$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68% 0	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% 0	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% 0	\$0.00	NA (\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4% 0	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39% 0	\$0.00	NA	\$0
ORNL FEDERAL	1	\$189,169.48	0.15% 0	\$0.00	NA (\$0

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CREDIT UNION						
ORRSTOWN BANK	1	\$128,761.91	0.1%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA	0 \$0
PARK BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%			
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$339,000.00	0.27%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA	0 \$0

ROUNDBANK	1	\$198,200.00	0.16% 0	\$0.00	NA) \$(
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17% 0	\$0.00	NA) \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	\$(
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14% 0	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1% 0	\$0.00	NA) \$(
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06% 0	\$0.00	NA) \$0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17% 0	\$0.00	NA) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23% 0	\$0.00	NA(\$(
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$94,000.00	0.07% 0	\$0.00	NA	\$(

MEXICO							
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	\$0.00) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	\$0.00) NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	\$0.00) NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	\$0.00) NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	\$0.00) NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	\$0.00) NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	\$0.00) NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	\$0.00	NA	0	\$(
THE PARK BANK	5	\$1,357,425.00	1.08%	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%				\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	\$0.00) NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	3	\$240,600.00	0.19%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	\$0.00) NA	0	\$(
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	\$0.00) NA	0	\$0
	2	\$430,000.00	0.34%	\$0.00	NA	0	\$(

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	VILLAGE MORTGAGE COMPANY						
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	·
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	
<u> </u>	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00				·
	Unavailable	128		1			
Total		729	\$125,862,201.38	100% 0	\$0.00	(\$0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA (\$0

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	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0	\$0
Total		61	\$13,089,112.55	100% 0	\$0.00		0	\$0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$306,000.00	1.95% 0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.64% 0	\$0.00	NA	0	\$0

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Lugai i iiiig. i	MOUNTAIN AMERICA CREDIT	AGE A	SSOCIATION FA		- FOIIII ABS	5-15G/A	
	UNION MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NA 0	\$0
	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00				
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0	\$0.00	NA 0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00	NA 0	\$0
Total		90	\$15,729,434.33	100% 0	\$0.00	0	\$0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0			
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA 0	\$0

	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA 0	\$(
Total		26	\$5,565,707.76	100% 0	\$0.00	0	\$(
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA 0	\$0
Total		2	\$1,182,284.10	100% 0	\$0.00	0	\$0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26% 0	\$0.00	NA 0	\$0
		5	\$1,504,000.00	1.17% 0	\$0.00	NA 0	\$(

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AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	О	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0

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6	\$1,696,346.21	1.32%	\$0.00	NA	0	\$0
1	\$110,000.00	0.09% (\$0.00	NA	0	\$0
1	\$286,150.00					\$0
12	\$2,559,900.83	1.99% (\$0.00	NA	0	\$0
1	\$340,000.00	0.26%	\$0.00	NA	0	\$0
1	\$162,600.00	0.13%	\$0.00	NA	0	\$0
1	\$182,850.00	0.14%	\$0.00	NA	0	\$0
1	\$146,500.00	0.11%	\$0.00	NA	0	\$0
1	\$185,000.00	0.14%	\$0.00	NA	0	\$0
1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
2	\$305,600.00	0.24%	\$0.00	NA	0	\$0
1	\$200,000.00	0.16%	\$0.00	NA	0	\$0
1	\$169,781.17	0.13%	\$0.00	NA	0	\$0
2	\$425,950.00	0.33%	\$0.00	NA	0	\$0
1	\$250,000.00	0.19%	\$0.00	NA	0	\$0
1	\$301,500.00	0.23%	\$0.00	NA	0	\$0
1	\$250,545.95	0.19%	\$0.00	NA	0	\$0
1	\$194,950.00	0.15%	\$0.00	NA	0	\$0
1	\$279,000.00	0.22%	\$0.00	NA	0	\$0
1	\$115,300.00	0.09%	\$0.00	NA	0	\$0
1	\$223,250.00	0.17%	\$0.00	NA	0	\$0
1	\$285,000.00	0.22%	\$0.00	NA	0	\$0
1	\$206,000.00	0.16%	\$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 \$110,000.00 1 \$286,150.00 12 \$2,559,900.83 1 \$340,000.00 1 \$162,600.00 1 \$182,850.00 1 \$146,500.00 1 \$130,000.00 1 \$130,000.00 1 \$200,000.00 1 \$169,781.17 2 \$425,950.00 1 \$250,000.00 1 \$250,000.00 1 \$250,545.95 1 \$194,950.00 1 \$279,000.00 1 \$279,000.00 1 \$223,250.00 1 \$223,250.00	1 \$110,000.00 0.09% (1 \$286,150.00 0.22% (12 \$2,559,900.83 1.99% (1 \$340,000.00 0.26% (1 \$162,600.00 0.13% (1 \$182,850.00 0.14% (1 \$146,500.00 0.11% (1 \$130,000.00 0.14% (2 \$305,600.00 0.24% (1 \$169,781.17 0.13% (2 \$425,950.00 0.33% (1 \$250,000.00 0.19% (1 \$301,500.00 0.23% (1 \$250,545.95 0.19% (1 \$194,950.00 0.15% (1 \$279,000.00 0.22% (1 \$223,250.00 0.17% (1 \$285,000.00 0.22% (1 \$110,000.00 0.09% 0 \$0.00 1 \$286,150.00 0.22% 0 \$0.00 12 \$2,559,900.83 1.99% 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 1 \$162,600.00 0.13% 0 \$0.00 1 \$182,850.00 0.14% 0 \$0.00 1 \$146,500.00 0.11% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 2 \$305,600.00 0.24% 0 \$0.00 1 \$169,781.17 0.13% 0 \$0.00 1 \$169,781.17 0.13% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.19% 0 \$0.00 1 \$301,500.00 0.23% 0 \$0.00 1 \$250,545.95 0.19% 0 \$0.00 1 \$279,000.00 0.15% 0 \$0.00 1 \$229,000.00 0.09% 0	1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$286,150.00 0.22% 0 \$0.00 NA 12 \$2,559,900.83 1.99% 0 \$0.00 NA 1 \$340,000.00 0.26% 0 \$0.00 NA 1 \$162,600.00 0.13% 0 \$0.00 NA 1 \$182,850.00 0.14% 0 \$0.00 NA 1 \$146,500.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$169,781.17 0.13% 0 \$0.00 NA 1 \$169,781.17 0.13% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 1 \$250,545.95 0.19% 0 \$0.00 NA 1 \$279,000.00 0.22% 0 \$0.00 NA 1 \$223,250.00 0.37% 0 \$0.00 NA 1 \$223,250.00 0.17% 0 \$0.00 NA	1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$286,150.00 0.22% 0 \$0.00 NA 0 12 \$2,559,900.83 1.99% 0 \$0.00 NA 0 1 \$340,000.00 0.26% 0 \$0.00 NA 0 1 \$162,600.00 0.13% 0 \$0.00 NA 0 1 \$182,850.00 0.14% 0 \$0.00 NA 0 1 \$1846,500.00 0.11% 0 \$0.00 NA 0 1 \$185,000.00 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.16% 0 \$0.00 NA 0 1 \$169,781.17 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 1 \$279,000.00 0.22% 0 \$0.00 NA 0 1 \$279,000.00 0.22% 0 \$0.00 NA 0 1 \$233,250.00 0.17% 0 \$0.00 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	.0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	.0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00			\$0.00			
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	.0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0
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	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$186,000,00	0.14%	0	\$0.00	NA	0	\$0
TERN SE	2	\$495,800.00			·			\$0
ERAL	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
AND LOAN TON OF	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
ERSTATE	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0
SE	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0
	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0
	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0
	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
CE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
BE .	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
HNOLOGY	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0
K PUERTO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0
)	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
	MMUNITY NION JNTY BANK STERN GE TION DERAL THE DERAL AND LOAN TION OF DD DERAL BANK TION TIONAL DD TIONAL GILLETTE TIONAL WATERLOO RTHERN NION CE BANK IDENTIAL GE TION CHNOLOGY CREDIT EK PUERTO	NION NION NION NION NITY BANK TERN GE TION DERAL THE THE THE THE THE THE THE TH	NION 1 \$134,550.00	NION 1 \$134,550.00 0.1%	NION 1 \$134,550.00 0.1% 0	NION	NION	NION

FINANCIAL BANK SSB						
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23% 0	\$0.00	NA	0 \$0
FULTON BANK	4	\$926,350.00	0.72% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$978,200.00	0.76% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$193,600.00	0.15% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64% 0	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	4	\$587,050.00	0.46% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43% 0	\$0.00	NA	0 \$0
	1	\$266,600.00	0.21% 0	\$0.00	NA	0 \$0

JUSTICE FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14% (\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11% (\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	1	\$162,195.00	0.13%	\$0.00	NA	0 \$0
MARINE BANK	1	\$162,272.74	0.13%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% (\$0.00	NA	\$0
MERCANTILE BANK	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	\$0.00	NA	90 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	\$0.00	NA	90 \$0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	\$0.00	NA	90 \$0

MISSOURI CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$402,400.00	0.31% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$400,000.00	0.31% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$549,644.00	0.43% 0			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$405,000.00	0.32% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61% 0	\$0.00	NA	0 \$0
PMC BANCORP	1	\$375,000.00	0.29% 0	\$0.00	NA	0 \$0
	3	\$495,250.00	0.39% 0			

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	NA () \$0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0 \$0.00	NA (\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	\$0.00	NA	\$0

SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0
SOUND COMMUNIT BANK	Y 1	\$271,900.00	0.21%	0 \$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	\$0.00	NA (\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0 \$0.00	NA(\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA (\$0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 5	\$1,267,429.00	0.99%	\$0.00	NA (\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0 \$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0 \$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	\$0.00	NA (\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0 \$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0 \$0.00	NA	\$0
STATE BANK OF NE PRAGUE	W 2	\$539,000.00	0.42%	0 \$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0 \$0.00	NA	\$0
STEARNS LENDING	1	\$479,000.00	0.37%	0 \$0.00	NA	\$0
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0 \$0.00	NA (\$0
TEXAS BANK	1	\$289,700.00			i	
THE CALIFORNIA CREDIT UNION	2	\$448,750.00				
THE PARK BANK	1	\$134,000.00	0.1%	0 \$0.00	NA (\$0

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1	\$268,000.00	0.21%	\$0.00	NA	0	\$0
1	\$132,800.00	0.1% 0	\$0.00	NA	0	\$0
4	\$904,173.85	0.7% 0	\$0.00	NA	0	\$0
1	\$240,000.00	0.19% 0	\$0.00	NA	0	\$0
2	\$342,090.00	0.27%	\$0.00	NA	0	\$0
2	\$288,000.00	0.22% 0	\$0.00	NA	0	\$0
2	\$494,971.77	0.39% 0	\$0.00	NA	0	\$0
2	\$308,380.00	0.24% 0	\$0.00	NA	0	\$0
1	\$348,000.00	0.27%	\$0.00	NA	0	\$0
3	\$648,740.00	0.5% 0	\$0.00	NA	0	\$0
2	\$303,000.00	0.24% 0	\$0.00	NA	0	\$0
1	\$236,191.00	0.18% 0	\$0.00	NA	0	\$0
1	\$219,200.00	0.17% 0	\$0.00	NA	0	\$0
1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
1	\$188,000.00	0.15%	\$0.00	NA	0	\$0
1	\$115,500.00	0.09% 0	\$0.00	NA	0	\$0
1	\$339,500.00	0.26% 0	\$0.00	NA	0	\$0
1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0
1	\$206,520.00	0.16% 0	\$0.00	NA	0	\$0
1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$0
4	\$569,700.00	0.44% 0	\$0.00	NA	0	\$0
4	\$1,147,790.00	0.89% 0	\$0.00	NA	0	\$0
	1 2 2 2 1 3 2 1 1 1 1 1 1 1 4 4	1 \$132,800.00 4 \$904,173.85 1 \$240,000.00 2 \$342,090.00 2 \$288,000.00 2 \$494,971.77 2 \$308,380.00 1 \$348,000.00 2 \$303,000.00 1 \$236,191.00 1 \$219,200.00 1 \$126,000.00 1 \$115,500.00 1 \$138,000.00 1 \$139,500.00 1 \$154,000.00 1 \$154,000.00 1 \$176,000.00 4 \$569,700.00	1 \$132,800.00 0.1% 0 4 \$904,173.85 0.7% 0 1 \$240,000.00 0.19% 0 2 \$342,090.00 0.27% 0 2 \$288,000.00 0.22% 0 2 \$494,971.77 0.39% 0 2 \$308,380.00 0.24% 0 3 \$648,740.00 0.5% 0 2 \$303,000.00 0.24% 0 1 \$236,191.00 0.18% 0 1 \$219,200.00 0.17% 0 1 \$126,000.00 0.17% 0 1 \$188,000.00 0.15% 0 1 \$139,500.00 0.26% 0 1 \$154,000.00 0.12% 0 1 \$206,520.00 0.16% 0 1 \$176,000.00 0.44% 0	1 \$132,800.00 0.1% 0 \$0.00 4 \$904,173.85 0.7% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 2 \$342,090.00 0.27% 0 \$0.00 2 \$288,000.00 0.22% 0 \$0.00 2 \$494,971.77 0.39% 0 \$0.00 2 \$308,380.00 0.24% 0 \$0.00 3 \$648,740.00 0.5% 0 \$0.00 3 \$648,740.00 0.5% 0 \$0.00 1 \$236,191.00 0.18% 0 \$0.00 1 \$219,200.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.15% 0 \$0.00 1 \$138,000.00 0.15% 0 \$0.00 1 \$139,500.00 0.26% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$206,520.00 0.16% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 4 \$569,700.00 0.44% 0 \$0.00 <td>1 \$132,800.00 0.1% 0 \$0.00 NA 4 \$904,173.85 0.7% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 2 \$342,090.00 0.27% 0 \$0.00 NA 2 \$288,000.00 0.22% 0 \$0.00 NA 2 \$398,380.00 0.24% 0 \$0.00 NA 1 \$348,000.00 0.27% 0 \$0.00 NA 3 \$648,740.00 0.5% 0 \$0.00 NA 1 \$236,191.00 0.18% 0 \$0.00 NA 1 \$219,200.00 0.17% 0 \$0.00 NA 1 \$115,500.00 0.15% 0 \$0.00 NA 1 \$115,500.00 0.09% 0 \$0.00 NA 1 \$115,500.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA</td> <td>1 \$132,800.00 0.1% 0 \$0.00 NA 0 4 \$904,173.85 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 2 \$342,090.00 0.27% 0 \$0.00 NA 0 2 \$288,000.00 0.22% 0 \$0.00 NA 0 2 \$494,971.77 0.39% 0 \$0.00 NA 0 2 \$308,380.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 2 \$303,000.00 0.24% 0 \$0.00 NA 0 2 \$303,000.00 0.24% 0 \$0.00 NA 0 1 \$236,191.00 0.18% 0 \$0.00 NA 0 1 \$219,200.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0</td>	1 \$132,800.00 0.1% 0 \$0.00 NA 4 \$904,173.85 0.7% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 2 \$342,090.00 0.27% 0 \$0.00 NA 2 \$288,000.00 0.22% 0 \$0.00 NA 2 \$398,380.00 0.24% 0 \$0.00 NA 1 \$348,000.00 0.27% 0 \$0.00 NA 3 \$648,740.00 0.5% 0 \$0.00 NA 1 \$236,191.00 0.18% 0 \$0.00 NA 1 \$219,200.00 0.17% 0 \$0.00 NA 1 \$115,500.00 0.15% 0 \$0.00 NA 1 \$115,500.00 0.09% 0 \$0.00 NA 1 \$115,500.00 0.09% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA	1 \$132,800.00 0.1% 0 \$0.00 NA 0 4 \$904,173.85 0.7% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 2 \$342,090.00 0.27% 0 \$0.00 NA 0 2 \$288,000.00 0.22% 0 \$0.00 NA 0 2 \$494,971.77 0.39% 0 \$0.00 NA 0 2 \$308,380.00 0.24% 0 \$0.00 NA 0 1 \$348,000.00 0.27% 0 \$0.00 NA 0 2 \$303,000.00 0.24% 0 \$0.00 NA 0 2 \$303,000.00 0.24% 0 \$0.00 NA 0 1 \$236,191.00 0.18% 0 \$0.00 NA 0 1 \$219,200.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0 1 \$126,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0

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Ĺ	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00				
	Unavailable	99	\$21,945,598.48			1	
Total		580	\$128,509,573.06	100% 0	\$0.00	0	\$0
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31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$280,000.00				
	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA 0) \$(
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0	\$0.00	NA 0	\$(
	BANK OF WASHINGTON	1	\$169,011.00				
	BANK OF WESTON	1	\$176,500.00				
		6	\$1,251,830.31	2.68% 0	\$0.00	NA 0	\$(

BELLCO CREDIT UNION						1
BENCHMARK BANK	1	\$229,500.00	0.49% 0	\$0.00) NA	.0 \$
BLACKHAWK BANK	1	\$192,000.00		†	1 1	
CARROLLTON BANK	2	\$355,000.00		1	1	
CASHCALL, INC.	1	\$417,000.00	0.89% 0			
CBC FEDERAL CREDIT UNION	1	\$394,000.00				
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72% 0	\$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3% 0	\$0.00) NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35% 0	\$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53% 0	\$0.00) NA	0 \$
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33% 0	\$0.00) NA	0 \$
COMMUNITY STATE BANK	1	\$289,570.81				
CORTRUST BANK	1	\$194,000.00		1	1 1	1 1
DENALI STATE BANK	1 1	\$150,000.00		1 1	1	1 1
DIME BANK	1	\$162,000.00	0.35% 0	\$0.00) NA	.0 \$
DUPAGE CREDIT UNION	3	\$619,005.00	1.32% 0	\$0.00) NA	0 \$
DUPONT STATE BANK	1	\$222,700.00	0.48% 0	\$0.00) NA	0 \$
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51% 0	\$0.00) NA	0 \$
FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45% 0	\$0.00) NA	0 \$
FIRST BANK OF WYOMING	1	\$265,000.00	0.57% 0	\$0.00) NA	0 \$
FIRST HAWAIIAN BANK	1	\$280,000.00		·		
FIRST PLACE BANK	3	\$643,000.00		1	1	1 1
FIRST UNITED BANK	1	\$417,000.00	0.89% 0	\$0.00) NA	0 \$
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33% 0	\$0.00) NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00				
'	2	\$406,100.00	0.87% 0	\$0.00	NA	.0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$203,500.00	0.44%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	\$0.00	NA	0 \$0
MARINE BANK	6	\$1,202,672.02	2.57%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$160,000.00	0.34%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	\$0.00	NA	0 \$0
OAK BANK	4	\$1,213,125.00	2.6%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%			
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	\$0.00	NA	0 \$0
	3	\$504,519.80	1.08%	\$0.00	NA	0 \$0

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31417AE21		2	\$387,686.45	27.41% 0	\$0.00	NA 0	\$(
Total		12	\$3,352,600.00	100% 0	\$0.00	0	\$(
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA 0	\$0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA 0	\$0
Total		206	\$46,746,310.66	100% 0	\$0.00	0	\$(
	Unavailable	33	\$7,042,867.45	15.05% 0	\$0.00	NA 0	\$(
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA 0	\$(
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA 0	\$(
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA 0	\$(
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	\$(
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA 0	\$(
	ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	1	\$180,000.00 \$180,000.00	0.39% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0	\$0
	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	\$(
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0	\$(
	BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC. PRAIRIE STATE	4	\$1,339,026.02	2.86% 0	\$0.00	NA 0	\$(

	FEDERAL HOME LOAN BANK OF SEATTLE						
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA	0 \$
Total		7	\$1,414,556.21	100% 0	\$0.00		0 \$
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA	0 \$
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA	0 \$
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0	\$0.00	NA	
	Unavailable	2	\$589,036.96		\$0.00	NA	
Total		13	\$3,490,925.32	100% 0	\$0.00		0 \$
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND		,				
	LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0	\$0.00	NA	0 \$
	Unavailable	2	\$461,855.40	14.09% 0	\$0.00	NA	0 \$
Total		14	\$3,282,161.82	100% 0	\$0.00		0 \$

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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0
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31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$530,323.68	7.38%		\$0.00	NA		\$0
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0

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	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$4,424,819.10	30.31%	_	\$0.00	NA	0	\$0
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0
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31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0
		2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0

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	MERIWEST MORTGAGE COMPANY, LLC								
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0
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31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	. 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	. 0	\$0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	. 0	\$0
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0
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31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	. 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00						
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	. 0	\$0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	. 0	\$0

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	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA 0	\$(
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA 0	\$(
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA 0	\$(
Total		18	\$10,939,300.00	100% 0	\$0.00	0	\$(
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88		\$0.00	NA 0	
	Unavailable	1	\$464,000.00		\$0.00	NA 0	1
Total		7	\$3,861,261.88	100% 0	\$0.00	0	\$(
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA 0	\$(
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA 0	\$(
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% 0	\$0.00	NA 0	\$0
	FARMERS BANK &	1	\$249,750.00	1.5% 0	\$0.00	NA 0	\$

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TRUST, N.A.						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% (\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% (\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84% (\$0.00	NA	0 \$0
NCB, FSB	1	\$112,000.00	0.67%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	\$0.00		
PARK BANK	2	\$446,000.00	2.69% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$136,000.00	0.82%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$239,000.00	1.44% (\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	\$0.00	NA	0 \$0

	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42		·	NA 0	\$0
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA 0	\$0
Total		90	\$16,608,692.98	100% 0		0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		·	NA 0	\$0
Total		5	\$1,052,413.67	100% 0	\$0.00	0	\$0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$907,000.00	0.45% 0	\$0.00	NA 0	\$0

UNION						
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	\$0.00	NA	
AMEGY MORTGAGE	2	\$516,075.00	0.26%	\$0.00	NA (\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	\$0.00	NA	\$0
AMERICAN BANK	2	\$582,140.04	0.29%	\$0.00	NA () \$0
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	\$0.00	NA(\$0
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	\$0.00	NA () \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%		NA	\$0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	\$0.00	NA (\$0
AUBURNBANK	4	\$1,064,010.00	0.53%	\$0.00	NA (\$0
AVIDIA BANK	2	\$535,000.00	0.27%	\$0.00	NA (\$0
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	\$0.00		
BANK FIRST NATIONAL	1	\$182,400.00	0.09%		NA	
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA (\$0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	\$0.00	NA	\$0
BANK OF HAWAII	8	\$2,478,650.00	1.24%	\$0.00	NA (\$0

1	\$203,232.00	0.1%	\$0.00	NA	0 \$0
1	\$250,000.00	0.13%	\$0.00	NA	0 \$0
1	·				
1	\$529,600.00	0.27%	\$0.00	NA	0 \$0
1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
1	\$728,000.00	0.36% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
2	\$1,114,500.00	0.56%	\$0.00	NA	0 \$0
1	\$356,850.00	0.18%	\$0.00	NA	0 \$0
2	\$489,999.00	0.25%	\$0.00	NA	0 \$0
1	\$308,000.00	0.15%	\$0.00	NA	0 \$0
1	\$328,083.37	0.16%	\$0.00	NA	0 \$0
1	\$186,400.00	0.09%	\$0.00	NA	0 \$0
1	\$193,950.00	0.1%	\$0.00	NA	0 \$0
1	\$370,000.00	0.19%	\$0.00	NA	0 \$0
1	\$227,200.00	0.11%	\$0.00	NA	0 \$0
1	\$250,000.00	0.13%	\$0.00	NA	0 \$0
1	\$178,720.00	0.09%	\$0.00	NA	0 \$0
1	\$188,400.00	0.09%	\$0.00	NA	0 \$0
1	\$178,400.00	0.09% 0	\$0.00	NA	0 \$0
4	\$914,962.45	0.46%	\$0.00	NA	\$0
2	\$993,200.00	0.5%	\$0.00	NA	0 \$0
1	\$211,000.00	0.11%	\$0.00	NA	0 \$0
2	\$388,000.00	0.19%	\$0.00	NA	0 \$0
1	\$179,000.00	0.09%	\$0.00	NA	\$0
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1	\$394,600.00	0.2%	0 \$0.00) NA	0 \$0
1	\$188,000.00	0.09%	\$0.00) NA	0 \$0
1	\$200,000.00	0.1%	\$0.00) NA	0 \$0
2	\$526,000.00	0.26%	\$0.00	NA	0 \$0
1	\$247,000.00	0.12%	\$0.00) NA	0 \$0
2	\$672,500.00	0.34%	\$0.00) NA	0 \$0
10	\$3,350,350.00	1.68%	\$0.00) NA	0 \$0
1	\$412,000.00	0.21%	0 \$0.00) NA	0 \$0
2	\$446,650.00	0.22%	\$0.00) NA	0 \$0
2	\$528,000.00	0.26%	0 \$0.00) NA	0 \$0
1	\$202,180.01	0.1%	\$0.00) NA	0 \$0
2	\$384,000.00	0.19%	\$0.00) NA	0 \$0
1	\$295,000.00	0.15%	\$0.00) NA	0 \$0
3	\$679,100.00	0.34%	0 \$0.00) NA	0 \$0
1	\$226,000.00	0.11%	\$0.00) NA	0 \$0
1	\$175,655.00	0.09%	0 \$0.00) NA	0 \$0
4	\$997,975.00	0.5%	0 \$0.00) NA	0 \$0
3	\$609,925.00	0.31%	\$0.00	NA	0 \$0
5	\$1,477,800.00	0.74%	\$0.00) NA	0 \$0
1	\$340,000.00	0.17%	\$0.00) NA	0 \$0
	1 1 2 10 1 2 10 1 2 1 2 1 1 2 1 1 4 3 5	1 \$188,000.00 1 \$200,000.00 2 \$526,000.00 1 \$247,000.00 2 \$672,500.00 1 \$412,000.00 2 \$446,650.00 2 \$528,000.00 1 \$202,180.01 2 \$384,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 3 \$679,100.00 4 \$997,975.00 3 \$609,925.00 5 \$1,477,800.00	1 \$188,000.00 0.09% 1 \$200,000.00 0.1% 2 \$526,000.00 0.26% 1 \$247,000.00 0.12% 2 \$672,500.00 0.34% 10 \$3,350,350.00 1.68% 1 \$412,000.00 0.21% 2 \$446,650.00 0.22% 2 \$528,000.00 0.26% 1 \$202,180.01 0.1% 2 \$384,000.00 0.19% 1 \$295,000.00 0.15% 3 \$679,100.00 0.34% 1 \$175,655.00 0.09% 4 \$997,975.00 0.5% 3 \$609,925.00 0.31% 5 \$1,477,800.00 0.74%	1 \$188,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$526,000.00 0.26% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 2 \$672,500.00 0.34% 0 \$0.00 10 \$3,350,350.00 1.68% 0 \$0.00 2 \$442,000.00 0.21% 0 \$0.00 2 \$446,650.00 0.22% 0 \$0.00 2 \$528,000.00 0.26% 0 \$0.00 1 \$202,180.01 0.1% 0 \$0.00 2 \$384,000.00 0.19% 0 \$0.00 3 \$679,100.00 0.34% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 2 \$360,000 0.00% 0 \$0.00 3 \$679,100.00 0.34% 0 \$0.00 4 \$997,975.00 0.5% 0 \$0.00 3 \$609,925.00 0.31% 0 \$0.00 5 \$1,477,800.00 0.74% 0 \$0.00	1 \$188,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$526,000.00 0.26% 0 \$0.00 NA 1 \$247,000.00 0.12% 0 \$0.00 NA 2 \$672,500.00 0.34% 0 \$0.00 NA 10 \$3,350,350.00 1.68% 0 \$0.00 NA 1 \$412,000.00 0.21% 0 \$0.00 NA 2 \$446,650.00 0.22% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$202,180.01 0.1% 0 \$0.00 NA 2 \$384,000.00 0.19% 0 \$0.00 NA 1 \$295,000.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 1 \$175,655.00 0.09% 0 \$0.00 NA 3 \$609,925.00 0.31% 0 \$0.00 NA 3 \$609,925.00 0.31% 0 \$0.00 NA

ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$208,650.00	0.1%	\$0.00	NA	0 \$0
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COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	O	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$328,000.00	0.16%	O	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$372,405.00	0.19%	O	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0
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GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$219,544.64	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,374,750.00	0.69% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$249,000.00	0.12% 0		NA	_
HONOR BANK	1	\$299,500.00	0.15% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$205,547.92	0.1% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$182,750.00	0.09% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0

LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	\$0.00	NA	0 \$0
LEADER MORTGAGE	7	\$2,803,500.00	1.4%	\$0.00	NA	\$0
COMPANY INC.						
LIFESTORE BANK	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$209,997.00	0.11%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	\$0.00	NA	\$0
MARINE BANK	6	\$1,341,905.65	0.67%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00	NA	\$0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$221,600.00	0.11%		NA	0 \$0
MILFORD BANK, THE	1	\$242,000.00	0.12%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$759,700.00			NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% (\$0.00	NA	50 \$0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	\$0.00	NA	90
NATIONAL EXCHANGE BANK	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0

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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% (\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	\$0.00	NA	0 \$0
OAK BANK	3	\$967,350.00	0.48%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$605,000.00	0.3%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0
PARK BANK	2	\$468,800.00	0.23%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%			
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19% (\$0.00	NA	0 \$0
PENNYMAC CORP.	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%			
PEOPLES BANK	1	\$180,200.00	0.09%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0

PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00				
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$382,000.00	0.19%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$197,000.00	0.1%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE	4	\$1,120,525.00	0.56%	\$0.00	NA	0 \$0

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COMPANY, LLC						
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19% (\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14% (\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$224,000.00	0.11% (\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%			
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65% (\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17% (\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	\$0.00	NA	0 \$0
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SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0
BANK TEACHERS FEDERAL		, , , , , , , , , , , ,			,	·	+	
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL								
BANK OF	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
INDIANAPOLIS					·			
THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0
THINK MUTUAL	1	\$220,000.00	0.11%	n	\$0.00	NA	٥	\$0
BANK	1	Ψ220,000.00	0.1170		ψ0.00	1 1/2 1	<u> </u>	ΨΟ
THREE RIVERS		#101.000.00	0.00%		40.00	27.4		4.0
FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	U	\$0.00	NA	U	\$0
TOWNE MORTGAGE				H				
COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY	4	ф21 7 (00 00	0.166		40.00	3.7.4		Φ.0
STATE BANK	1	\$317,600.00	0.16%	U	\$0.00	NA	U	\$0
TRUSTONE								
FINANCIAL FEDERAL	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION	-			Н			+	
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY				H			+	
BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY		4.40. 7 00.00	0.55~		40.00	37.	_	4.0
CREDIT UNION	4	\$1,129,700.00	0.57%	O	\$0.00	NA	U	\$0
UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL								
AMERICAN	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY, LLC					·			·
UNIVERSITY FIRST				H			+	
FEDERAL CREDIT	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION		\$ _ 00,000.00	3.1 70	$ \tilde{\ } $	Ψ0.00	1,11	١	Ψ
UNIVEST BANK AND	1	\$200,000.00	0.1%	0	<u></u>	NA	۸	\$0
TRUST CO.	1	\$200,000.00	0.1%	۷	\$0.00	NA	V	\$0
VERITY CREDIT	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0
UNION		\$ 100,000.00	5.2770	Ĭ	Ψ0.00	1111	_	ΨΟ
WASHINGTON STATE		¢1 515 170 00	0.766		ቀለ ለለ	NT A	إر	_ው
EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	U	\$0.00	NA	U	\$0
WAYNE BANK AND				H			\dagger	
TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL	1	¢220,000,00	0.100		\$0.00	RT A		фО
CREDIT UNION	1	\$238,000.00	0.12%	U	\$0.00	NA	U	\$0
WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0
	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
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	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA 0	\$0
	WILSHIRE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$32,586,891.90			NA 0	
Total		711	\$199,710,388.60	100% 0	\$0.00	0	\$0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA 0	\$0
AERO FEDE	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00		·		· ·
L	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00				
L	AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00			NA 0	\$(
		4	\$996,500.00	0.5% 0	\$0.00	NA 0	\$(

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% (\$0.00	NA	\$0
ANCHORBANK FSB	9	\$2,232,100.00	1.12% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	90
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	90 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00	NA	90 \$0
BANK MUTUAL	3	\$865,000.00	0.43%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$2,338,310.00	1.17% (\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA	90 \$0
BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$231,700.00	0.12%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$421,550.00			NA	\$0
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA	\$0
BANKIOWA	1	\$194,640.00	0.1%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00		
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	\$0.00	NA	90 \$0
BENCHMARK BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	\$0.00		
BLACKHAWK BANK	2	\$501,000.00	0.25%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75				
	1	\$356,000.00	0.18%	\$0.00	NA	0 \$0

1	\$320,000.00	0.16% 0	\$0.00	NA	\$0
2	\$564,613.12	0.28%	\$0.00	NA	\$0
2	\$612,250.00	0.31% 0	\$0.00	NA	\$0
1	\$237,600.00	0.12% 0	\$0.00	NA	\$0
4	\$1,159,300.00	0.58% 0	\$0.00	NA	\$0
4	\$1,174,050.00	0.59% 0	\$0.00	NA	\$0
3	\$798,000.00	0.4% 0	\$0.00	NA	\$0
1	\$269,700.00	0.14% 0	\$0.00	NA (\$0
1	\$346,000.00				
1	\$350,000.00	0.18%	\$0.00	NA	\$0
2	\$439,000.00	0.22% 0	\$0.00	NA	\$0
1	\$192,000.00	0.1% 0	\$0.00	NA	\$0
1	\$335,000.00	0.17% 0	\$0.00	NA	\$(
1	\$417,000.00	0.21% 0	\$0.00	NA	\$(
9	\$2,371,950.00	1.19% 0	\$0.00	NA	\$(
1	\$300,000.00	0.15% 0	\$0.00	NA	\$(
1	\$192,660.00	0.1% 0	\$0.00	NA	\$(
2	\$359,000.00	0.18% 0	\$0.00	NA	\$(
1	\$185,400.00	0.09% 0	\$0.00	NA	\$(
1	\$251,600.00	0.13% 0	\$0.00	NA	\$(
	2 2 2 1 4 4 3 1 1 1 1 1 2 1 1 1 2 2	2 \$564,613.12 2 \$612,250.00 1 \$237,600.00 4 \$1,159,300.00 4 \$1,174,050.00 3 \$798,000.00 1 \$269,700.00 1 \$346,000.00 1 \$350,000.00 2 \$439,000.00 1 \$192,000.00 1 \$335,000.00 1 \$417,000.00 9 \$2,371,950.00 1 \$300,000.00 1 \$192,660.00 1 \$192,660.00 1 \$192,660.00 1 \$185,400.00	2 \$564,613.12 0.28% 0 2 \$612,250.00 0.31% 0 1 \$237,600.00 0.12% 0 4 \$1,159,300.00 0.58% 0 4 \$1,174,050.00 0.59% 0 3 \$798,000.00 0.4% 0 1 \$269,700.00 0.14% 0 1 \$346,000.00 0.17% 0 1 \$350,000.00 0.18% 0 2 \$439,000.00 0.18% 0 2 \$439,000.00 0.17% 0 1 \$192,000.00 0.17% 0 1 \$335,000.00 0.17% 0 1 \$335,000.00 0.17% 0 1 \$335,000.00 0.17% 0 1 \$192,660.00 0.15% 0 1 \$192,660.00 0.15% 0 1 \$192,660.00 0.18% 0 2 \$359,000.00 0.18% 0	2 \$564,613.12 0.28% 0 \$0.00 2 \$612,250.00 0.31% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 4 \$1,159,300.00 0.58% 0 \$0.00 4 \$1,174,050.00 0.59% 0 \$0.00 3 \$798,000.00 0.4% 0 \$0.00 1 \$269,700.00 0.14% 0 \$0.00 1 \$346,000.00 0.17% 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 2 \$439,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.17% 0 \$0.00 1 \$335,000.00 0.17% 0 \$0.00 1 \$335,000.00 0.17% 0 \$0.00 1 \$335,000.00 0.17% 0 \$0.00 1 \$3371,950.00 1.19% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$192,660.00 0.15% 0 \$0.00 2 \$359,000.00 0.18% 0 \$0.00	2 \$564,613.12 0.28% 0 \$0.00 NA 0 2 \$612,250.00 0.31% 0 \$0.00 NA 0 1 \$237,600.00 0.12% 0 \$0.00 NA 0 4 \$1,159,300.00 0.58% 0 \$0.00 NA 0 3 \$798,000.00 0.4% 0 \$0.00 NA 0 1 \$269,700.00 0.14% 0 \$0.00 NA 0 1 \$346,000.00 0.17% 0 \$0.00 NA 0 2 \$439,000.00 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.17% 0 \$0.00 NA 0 1 \$335,000.00 0.17% 0 \$0.00 NA 0 2 \$359,000.00 0.15% 0 \$0.00 NA 0 2 \$359,000.00 0.18% 0 \$0.00 NA 0 1 \$192,660.00 0.18% 0 \$0.00 NA 0 2 \$359,000.00 0.18% 0 \$0.00 NA 0 1 \$192,660.00 0.18% 0 \$0.00 NA 0

CALIFORNIA						
CRESCENT CREDIT UNION	1	\$292,125.00	0.15% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$540,000.00	0.27% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28% 0	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% 0	\$0.00	NA 0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$487,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35% 0	\$0.00	NA 0	\$0
	2	\$445,000.00	0.22% 0	\$0.00	NA 0	\$0

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29% 0	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,458,750.00			NA 0	
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%					\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$209,520.00	0.11% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$189,600.00	0.1% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% 0	\$0.00	NA 0	\$0
MARINE BANK	7	\$1,823,570.80	0.92% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0
	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA 0	\$0
	1	\$243,000.00	0.12%	\$0.00	NA 0	\$0

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NATIONAL EXCHANGE BANK AND TRUST						
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA	\$0
OAK BANK	5	\$1,384,445.00	0.7%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0
PARK BANK	1	\$183,750.00	0.09%	\$0.00	NA) \$0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	\$0.00	NA	\$0
PRIMEBANK	3	\$909,200.00	0.46%	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$207,100.00	0.1%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	5	\$1,535,500.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	\$0.00	NA	\$0
RBC BANK (USA)	4	\$1,162,450.00	0.58%	\$0.00	NA	50 \$0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$346,500.00	0.17%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	\$0.00	NA	\$0

SAFE CREDIT UNION	2	\$387,200.00	0.19%	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0 \$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0 \$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0 \$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0 \$0.00	NA	0	\$0
	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0

STURDY SAVINGS BANK							
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$558,800.00	0.28% 0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$547,000.00	0.27% 0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$501,750.00	0.25% 0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56% 0	\$0.00	NA	0	\$0
UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.11% 0	\$0.00	NA	0	\$0

	VERITY CREDIT						
	UNION VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA 0	50 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0
	Unavailable	117	\$32,198,155.74	16.19% 0	\$0.00	NA 0) \$0
Total		702	\$199,040,103.67	100% 0	1	1	
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA 0) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00				
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29% 0	\$0.00	NA 0	\$0
		2	\$463,900.00	0.21% 0	\$0.00	NA 0	\$0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA	\$0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% (\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	90
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA	\$0
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA	
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$292,000.00	0.13%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA	\$0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	\$0.00	NA	\$0
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA	0 \$0
	5	\$1,159,900.00	0.53%	\$0.00	NA	\$0

BELLCO CREDIT JNION							
BENCHMARK BANK	1	\$385,600.00	0.18%	0 \$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00		·		Щ	\$0
BETTER BANKS	1	\$212,321.83	0.1%	0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00		·		Щ	\$0
BUSEY BANK	1	\$210,000.00	0.1%	00.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA	0	\$0
CAPITAL CREDIT JNION	1	\$240,000.00	0.11%	\$0.00		Щ	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0.00\$	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	\$0.00	NA	0	\$0
CENTRAL BANK LLINOIS	1	\$206,000.00	0.09%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT JNION	1	\$240,000.00	0.11% (\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% (\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
COBALT MORTGAGE, NC.	1	\$360,000.00			NA	0	\$0
COMMUNITY MORTGAGE	1	\$344,000.00	0.16%	\$0.00) NA	0	\$0
	JNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT JNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE BEDERAL CREDIT JNION CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITADEL FEDERAL CREDIT UNION CITIZENS FIRST JATIONAL BANK CITIZENS STATE BANK COBALT MORTGAGE, NC. COMMUNITY	JNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT JNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE EEDERAL CREDIT JNION CENTRAL STATE BANK CENTURY MORTGAGE COMPANY CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK COBALT MORTGAGE, NC. COMMUNITY 1	SINION SENCHMARK BANK 1 \$385,600.00	SINION SENCHMARK BANK 1 \$385,600.00 0.18% SENCHMARK BANK 1 \$392,000.00 0.18% SENFICIAL SETHPAGE FEDERAL SETHPAGE FEDERAL SETHPAGE FEDERAL SETHPAGE FEDERAL SETHPAGE FEDERAL SETHER BANKS 1 \$212,321.83 0.1% SOEING EMPLOYEES 3 \$795,200.00 0.37% SOULDER VALLEY 1 \$388,000.00 0.18% SUSEY BANK 1 \$210,000.00 0.18% SUSEY BANK 1 \$210,000.00 0.14% SENTS SAVINGS 1 \$263,800.00 0.12% SANK SANK SAPE COD FIVE SENTS SAVINGS 1 \$240,000.00 0.11% SANK SANK SAPE COOKE 400000 400000 4000000 4000000 400000000	SINION SENCHMARK BANK 1 \$385,600.00 0.18% 0 \$0.00	INION	INION

FUNDING, LLC						
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0	\$0.00	NA	0 \$
CORTRUST BANK	1	\$335,000.00	0.15% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$292,000.00	0.13%	\$0.00	NA	0 \$
DIME BANK	2	\$629,500.00	0.29%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	, , , , , , , , , , , , , , , , , , ,	NA	0 \$
EASTWOOD BANK	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL	1	\$417,000.00	0.19%	\$0.00	NA	0 \$

BANK						.]
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNI CREDIT UNION	TY 1	\$298,800.00	0.14%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	- I I	\$400,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 51	\$1,435,619.00	0.66% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA	0 \$0
FIRST GUARANT MORTGAGE CORPORATION	Y 1	\$324,562.22	0.15% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12% 0	\$0.00	NA	0 \$0
FIRST INTERSTA' BANK	ΤЕ 7	\$1,745,900.00	0.81%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA	0 \$0
FIRST MORTGAG COMPANY, L.L.C	5	\$1,564,837.00	0.72%	\$0.00	NA	0 \$0
FIRST MORTGAG CORPORATION	EE 3	\$715,021.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUS COMPANY		\$260,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLET		\$300,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL		\$415,000.00	0.19% 0	\$0.00	NA	0 \$0

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BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$199,500.00	0.09% 0	\$0.00	NA (\$0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08% 0	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$2,513,416.00	1.16% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$412,000.00	0.19% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19% 0	\$0.00	NA	\$0
FULTON BANK	3	\$840,000.00	0.39% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59% 0	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$417,000.00	0.19% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$202,000.00				

HOME BANK	2	\$441,000.00	0.2% 0	\$0.00	NA () \$0
HOMEAMERICAN						
MORTGAGE	1	\$226,562.00	0.1% 0	\$0.00	NA (\$0
CORPORATION	1	Ф200 000 00	0.126/.0	Φ0.00	NIA (λ
HOMEWISE, INC.	1	\$280,000.00	0.13% 0	\$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA (\$0
ILLINI BANK	2	\$646,934.39	0.3% 0	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11% 0	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$226,000.00	0.1% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$187,000.00	0.09% 0	\$0.00	NA () \$0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17% 0		NA	
MANUFACTURERS BANK AND TRUST	1	\$214,000.00	0.1% 0	\$0.00	NA	\$0

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co.						
MARINE BANK	10	\$2,696,061.96	1.24% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11% 0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$819,250.00	0.38% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$351,200.00	0.16% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA 0	\$0
	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT	2	\$465,000.00	0.21% (\$0.00	NA	\$(
COMPANY		Ψ-03,000.00	0.21 /6	φυ.σο	IVA	<i>σ</i>
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$(
OAK BANK	2	\$529,875.00	0.24% (\$0.00	NA () \$(
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%			
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% (\$0.00	NA (\$(
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	\$0.00	NA	\$(
PARK BANK	1	\$236,500.00	0.11%	\$0.00	NA (\$(
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$(
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	\$0.00	NA (\$(
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	\$0.00	NA	\$(
PEOPLES BANK	1	\$329,600.00	0.15%	\$0.00	NA (\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% (\$0.00	NA	\$(
	1	\$181,500.00	0.08%	\$0.00	NA	\$(

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0 \$0.00	NA	50 \$0
PRIMEBANK	1	\$200,000.00	0.09%	0 \$0.00	NA) \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00				
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0 \$0.00	NA	90 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0 \$0.00	NA	\$0
RBC BANK (USA)	2	\$796,400.00	0.37%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$1,045,100.00		·	NA	50 \$0
RIVERHILLS BANK	1	\$194,500.00	0.09%	0 \$0.00	NA	0 \$0
ROUNDBANK	2	\$424,000.00	0.2%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0 \$0.00	NA	90 \$0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0 \$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0 \$0.00	NA	90 \$0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0 \$0.00	NA	90 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00	NA	90 \$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0 \$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0 \$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0 \$0.00	NA	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0 \$0.00	NA	\$(
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0 \$0.00	NA) \$(
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0 \$0.00	NA	\$0
	11	\$2,824,715.00	1.3%	0 \$0.00	NA) \$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	\$0.00) NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	\$0.00) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	\$0.00) NA	0 \$0
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	\$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	\$0.00) NA	0 \$0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	\$0.00) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00) NA	0 \$0
SWBC MORTGAGE	3	\$721,020.00	0.33%	\$0.00	NA NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	\$0.00) NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	\$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	\$0.00) NA	0 \$0
THE PARK BANK	5	\$1,300,100.00	0.6%	0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00) NA	0 \$0
THINK MUTUAL BANK	1	\$245,200.00	0.11%	\$0.00	NA NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	\$0.00) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	\$0.00) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	\$0.00) NA	0 \$0
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	\$0.00) NA	0 \$0
TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	\$0.00) NA	0 \$0
UNITED BANK & TRUST	1	\$360,000.00	0.17%	\$0.00	NA	0 \$0

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\$400,000.00

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UNITED BANK OF

UNION

⊢	UNION							
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	.0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00) NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00) NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00) NA	.0	\$0
TRUST	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00) NA	.0	\$0
L	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA	. 0	\$0
L	VERITY CREDIT UNION	4						\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00) NA	. 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00) NA	. 0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00) NA	. 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00				44	\$0
L	WILSHIRE BANK	1	\$384,000.00	1				\$0
	Unavailable	120	, ,		1			\$0
Total		747	\$216,865,159.81	100% 0	\$0.00	<u> </u>	0	\$0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00) NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0	\$0.00) NA	.0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39		·			\$0
L	BENCHMARK BANK	2	\$613,234.31	0.46% 0				\$0
L	DENALI STATE BANK	1	\$296,022.10	0.22% 0	\$0.00	NA NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27% 0	\$0.00	NA	.0	\$0

NA 0

\$0

\$0.00

	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$171,273.65	0.13% 0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68% 0	\$0.00	NA	.0	\$0
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97% 0	\$0.00	NA	.0	\$0
	METRO CREDIT UNION	3	\$979,940.96	0.74% 0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% 0	\$0.00	NA	.0	\$0
	NRL FEDERAL CREDIT UNION OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46% 0	\$0.00	NA	0	\$0
		1	\$218,082.23	0.17% 0	\$0.00	NA	0	\$0
		201	\$59,271,964.46	44.9% 0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$202,661.28	0.15% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73% 0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$1,087,956.82	0.82% 0	\$0.00	NA	0	\$0
Total		423	\$132,022,660.90	100% 0	\$0.00		0	\$0
							Ш	
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	35	\$12,063,911.00	24.73% 0	\$0.00	NA	0	\$0

	AIMLOAN.COM	,						
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% (\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$257,500.00	0.53%	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	\$0.00	NA	0	\$0
	Unavailable	51	\$16,260,500.66	33.33%	\$0.00	NA	0	\$(
Total		163	\$48,787,069.65	100%	\$0.00		0	\$(
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% (\$0.00	NA	0	\$(
	Unavailable	2	\$661,889.74	21.31%	\$0.00	NA	0	\$(
Total		10	\$3,105,594.28	100%	\$0.00		0	\$(
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	\$0.00	NA	0	\$0
		4	\$1,004,100.00	0.34%	\$0.00	NA	0	\$(

ALTRA FEDERAL CREDIT UNION								<u> </u>
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83						\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	21							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$(
AURORA BANK FSB	2	i i	1	_		1 1	m	
AURORA FINANCIAL GROUP INC.	2							
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19							\$
BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7		1	\boldsymbol{T}		1 1		\$
BANK OF LANCASTER	1	\$220,000.00		П				\$
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$

BANNER BANK	3	\$850,000.00	0.28%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	\$0.00	NA	90
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	\$0.00	NA	90 \$0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	\$0.00	NA	90 \$0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	·	NA	0 \$0
BUSEY BANK	1	\$269,000.00	0.09%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% (\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	\$0.00	NA	90
CARROLLTON BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	\$0.00	NA	90 \$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	\$0.00	NA	90 \$0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	\$0.00	NA	90 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA	\$0
	1	\$213,000.00	0.07%	\$0.00	NA	\$0

CITIZENS STATE BANK								
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%			NA	0	\$0
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	1	\$240,000.00	0.08% 0	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22% 0	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$261,000.00	0.09% 0	\$0.00	NA () \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55% 0	\$0.00		
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$391,964.73	0.13% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08% 0	\$0.00	NA	\$0
	1	\$356,000.00	0.12% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00	NA	\$0
FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0	\$0.00	NA(\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00	NA	\$0
FREMONT BANK	4	\$1,083,371.89	0.36%	\$0.00	NA	\$0
FULTON BANK	16	\$4,600,245.00	1.54%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0	\$0.00	NA	\$0
HEARTLAND BANK	3	\$1,051,500.00	0.35%	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$830,300.00	0.28%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	\$0.00	NA	\$0

HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$176,000.00	0.06% (\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$186,900.00	0.06%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	\$0.00	NA	0	\$0
HONOR BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0
HOOSAC BANK	2	\$608,105.00	0.2% (\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,484,700.00	0.5%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	0	\$0
MARINE BANK	2	\$482,352.74	0.16%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	0	\$0
	6	\$1,870,200.00	0.63%	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.						
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21% 0			
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08% 0	\$0.00	NA	0 \$6
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26% 0	\$0.00	NA	0 \$0
MOUNTAINONE BANK	1	\$234,500.00	0.08% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% 0	\$0.00	NA	0 \$0
NCB, FSB	5	\$1,038,573.53	0.35% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD	1	\$202,000.00	0.07% 0			

MORTGAGE SOLUTIONS, LLC								
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	_1	\$220,552.17	0.07%					
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$(
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00						
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00						\$(
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$(
	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST					!			
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00					0	
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$806,000.00					П	
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00		Ш	·		Ш	
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$199,920.00		Ш	·		Ш	
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	27	\$10,764,022.00		Ш	·		Н	
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$(

SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09% (\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA 0	\$0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$219,300.00	0.07%		1 11	\$0
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%			\$0
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$412,000.00	0.14% (\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$459,000.00	0.15%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$218,000.00	0.07%	\$0.00	NA 0	\$0

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$271,500.00	0.09%	\$0.00	NA 0	\$0

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	<u> </u>						
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$300,000.00	0.1%	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0
	Unavailable	211	\$60,730,930.49	20.36%	\$0.00	NA (\$0
Total		1,017	\$299,101,923.13	100%	\$0.00	0	\$0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	\$0.00	NA	\$0
FED UNI ALA FED	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	\$0.00	NA (\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA (\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	\$0.00	NA	\$0

AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$209,500.00	0.07% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09% 0	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06% 0			\$0
CORTRUST BANK	2	\$455,200.00	0.15% 0	\$0.00	NA 0	\$0

2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0
4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0
2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$317,700.00			\$0.00			\$0
4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0
1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0
5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0
1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
. 7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0
19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0
3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0
3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0
7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0
	4 2 2 1 1 1 5 1 3 1 1 8 19 3	1 \$254,000.00 4 \$1,051,014.01 2 \$621,000.00 2 \$361,525.11 1 \$320,000.00 1 \$317,700.00 4 \$1,474,320.00 1 \$313,600.00 1 \$200,000.00 1 \$200,000.00 1 \$197,600.00 1 \$197,600.00 1 \$195,000.00 1 \$186,600.00 1 \$186,600.00 1 \$186,600.00 3 \$879,800.00 3 \$879,800.00	1 \$254,000.00 0.08% 4 \$1,051,014.01 0.35% 2 \$621,000.00 0.21% 1 \$320,000.00 0.11% 1 \$317,700.00 0.11% 4 \$1,474,320.00 0.49% 1 \$313,600.00 0.1% 5 \$1,417,900.00 0.47% 1 \$200,000.00 0.07% 3 \$868,100.00 0.29% 1 \$197,600.00 0.07% 7 \$1,748,005.00 0.58% 1 \$195,000.00 0.06% 8 \$2,064,350.00 0.69% 19 \$5,525,662.00 1.84% 3 \$879,800.00 0.29% 3 \$879,800.00 0.29%	1 \$254,000.00 0.08% 0 4 \$1,051,014.01 0.35% 0 2 \$621,000.00 0.21% 0 2 \$361,525.11 0.12% 0 1 \$320,000.00 0.11% 0 1 \$317,700.00 0.11% 0 4 \$1,474,320.00 0.49% 0 1 \$313,600.00 0.1% 0 5 \$1,417,900.00 0.47% 0 1 \$200,000.00 0.07% 0 3 \$868,100.00 0.29% 0 1 \$197,600.00 0.07% 0 7 \$1,748,005.00 0.58% 0 1 \$195,000.00 0.07% 0 1 \$186,600.00 0.07% 0 1 \$186,600.00 0.06% 0 8 \$2,064,350.00 0.69% 0 19 \$5,525,662.00 1.84% 0 3 \$879,800.00 0.29% 0	1 \$254,000.00 0.08% 0 \$0.00 4 \$1,051,014.01 0.35% 0 \$0.00 2 \$621,000.00 0.21% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$317,700.00 0.11% 0 \$0.00 4 \$1,474,320.00 0.49% 0 \$0.00 5 \$1,417,900.00 0.47% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$868,100.00 0.29% 0 \$0.00 1 \$197,600.00 0.07% 0 \$0.00 2 \$1,748,005.00 0.58% 0 \$0.00 3 \$868,100.00 0.07% 0 \$0.00 4 \$1,748,005.00 0.58% 0 \$0.00 5 \$1,748,005.00 0.69% 0 \$0.00 6 \$1,748,005.00 0.58% 0 \$0.00 7 \$1,500.00 0.06% 0 \$0.00 8 \$2,064,350.00 0.69% 0 \$0.00 9 \$5,525,662.00 1.84% 0 \$0.00 3 \$879,800.00 0.29% 0 \$0.00<	1 \$254,000.00 0.08% 0 \$0.00 NA 4 \$1,051,014.01 0.35% 0 \$0.00 NA 2 \$621,000.00 0.21% 0 \$0.00 NA 2 \$361,525.11 0.12% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$317,700.00 0.11% 0 \$0.00 NA 4 \$1,474,320.00 0.49% 0 \$0.00 NA 1 \$313,600.00 0.1% 0 \$0.00 NA 5 \$1,417,900.00 0.47% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$197,600.00 0.29% 0 \$0.00 NA 1 \$197,600.00 0.58% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$186,600.00 0.06% 0 \$0.00 NA 1 \$186,600.00 0.06% 0 \$0.00 NA 3 \$879,800.00 0.29% 0 \$0.00 NA 3 \$879,800.00 0.29% 0 \$0.00 NA	1 \$254,000.00 0.08% 0 \$0.00 NA 0 4 \$1,051,014.01 0.35% 0 \$0.00 NA 0 2 \$621,000.00 0.21% 0 \$0.00 NA 0 2 \$361,525.11 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$317,700.00 0.11% 0 \$0.00 NA 0 4 \$1,474,320.00 0.49% 0 \$0.00 NA 0 1 \$313,600.00 0.1% 0 \$0.00 NA 0 5 \$1,417,900.00 0.47% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$197,600.00 0.07% 0 \$0.00 NA 0 7 \$1,748,005.00 0.58% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$186,600.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$195,525,662.00 1.84% 0 \$0.00 NA 0 3 \$879,800.00 0.29% 0 \$0.00 NA 0

3	\$839,800.00	0.28%	\$0.00	NA	0 \$0
1	\$385,500.00	0.13% 0	\$0.00	NA	0 \$0
4	·		·		
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
4	\$1,025,019.00	0.34% 0	\$0.00	NA	0 \$0
1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$253,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0
8	\$1,980,750.00	0.66% 0	\$0.00	NA	0 \$0
4	\$1,074,320.00	0.36% 0	\$0.00	NA	0 \$0
9	\$2,415,460.00	0.81% 0	\$0.00	NA	0 \$0
2	\$619,312.00	0.21% 0	\$0.00	NA	0 \$0
3	\$799,800.00	0.27% 0	\$0.00	NA	0 \$0
1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$500,000.00	0.17% 0	\$0.00	NA	0 \$0
20	\$7,528,997.86	2.51% 0	\$0.00	NA	0 \$0
1	\$658,000.00				
7	\$2,421,600.00	0.81% 0	\$0.00	NA	0 \$0
1	\$235,000.00	0.08%	\$0.00	NA	0 \$0
	1 4 1 1 1 8 4 9 2 3 1 2 20 1	1 \$385,500.00 4 \$1,344,000.00 1 \$417,000.00 1 \$410,000.00 1 \$253,000.00 1 \$224,000.00 4 \$1,980,750.00 4 \$1,074,320.00 9 \$2,415,460.00 2 \$619,312.00 3 \$799,800.00 1 \$208,000.00 2 \$500,000.00 2 \$500,000.00 2 \$7,528,997.86 1 \$658,000.00	1 \$385,500.00 0.13% 0 4 \$1,344,000.00 0.45% 0 1 \$417,000.00 0.14% 0 1 \$410,000.00 0.14% 0 1 \$253,000.00 0.08% 0 1 \$224,000.00 0.07% 0 8 \$1,980,750.00 0.66% 0 4 \$1,074,320.00 0.36% 0 9 \$2,415,460.00 0.81% 0 2 \$619,312.00 0.21% 0 3 \$799,800.00 0.27% 0 1 \$208,000.00 0.07% 0 2 \$500,000.00 0.17% 0 2 \$500,000.00 0.17% 0 2 \$7,528,997.86 2.51% 0 1 \$658,000.00 0.22% 0 7 \$2,421,600.00 0.81% 0	1 \$385,500.00 0.13% 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 4 \$1,025,019.00 0.34% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 8 \$1,980,750.00 0.66% 0 \$0.00 4 \$1,074,320.00 0.36% 0 \$0.00 9 \$2,415,460.00 0.81% 0 \$0.00 2 \$619,312.00 0.21% 0 \$0.00 3 \$799,800.00 0.27% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 20 \$7,528,997.86 2.51% 0 \$0.00 7 \$2,421,600.00 0.81% 0 \$0.00 7 \$2,421,600.00 0.81% 0 \$0.00	1 \$385,500.00 0.13% 0 \$0.00 NA 4 \$1,344,000.00 0.45% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 4 \$1,025,019.00 0.34% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 1 \$253,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 8 \$1,980,750.00 0.66% 0 \$0.00 NA 4 \$1,074,320.00 0.36% 0 \$0.00 NA 9 \$2,415,460.00 0.81% 0 \$0.00 NA 2 \$619,312.00 0.21% 0 \$0.00 NA 3 \$799,800.00 0.27% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 2 \$500,000.00 0.77% 0 \$0.00 NA 2 \$57528,997.86 2.51% 0 \$0.00 NA 1 \$658,000.00 0.22% 0 \$0.00 NA

FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
FREMONT BANK	5	\$1,381,361.85	0.46% (\$0.00	NA 0	\$0
FULTON BANK	20	\$5,470,305.21	1.82% (1
GEO-CORP, INC.	5	\$1,200,500.00	0.4%			\$0
GESA CREDIT UNION	1	\$250,000.00	0.08%	1	1 1	
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%			
GREAT WESTERN BANK	4	\$846,000.00	0.28%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% (\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$576,666.51	0.19% (\$0.00	NA 0	\$0
HOME BANK	1	\$200,050.00	0.07%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%			
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	\$0.00	NA 0	\$0
HOOSAC BANK	2	\$530,200.00	0.18%	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$175,000.00	0.06%		NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA 0	\$0
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ILLINI BANK	1	\$197,107.98	0.07% (\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% (\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$405,000.00	0.14%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$614,000.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK	2	\$624,369.78	0.21%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
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3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0
2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0
1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0
6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0
4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0
1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0
3	\$896,800.00						\$0
1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0
1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0
2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 2 6 4 1 1 1 2 1 3 1 1 2 1 3 1 1 2 13	2 \$447,800.00 1 \$272,000.00 1 \$417,000.00 1 \$175,773.44 1 \$263,000.00 2 \$773,800.00 4 \$814,000.00 1 \$344,000.00 1 \$307,200.00 3 \$896,800.00 1 \$305,000.00 1 \$305,000.00 2 \$688,150.00 1 \$378,100.00 2 \$496,000.00 1 \$378,100.00 2 \$496,000.00 1 \$378,100.00 2 \$496,000.00	2 \$447,800.00 0.15% 1 \$272,000.00 0.09% 1 \$417,000.00 0.14% 1 \$175,773.44 0.06% 1 \$263,000.00 0.09% 2 \$773,800.00 0.26% 6 \$1,686,800.00 0.56% 4 \$814,000.00 0.11% 1 \$255,370.00 0.09% 1 \$307,200.00 0.1% 3 \$896,800.00 0.3% 1 \$181,000.00 0.06% 1 \$305,000.00 0.1% 2 \$688,150.00 0.23% 1 \$256,000.00 0.1% 2 \$688,150.00 0.23% 1 \$378,100.00 0.47% 1 \$378,100.00 0.13% 2 \$496,000.00 0.17% 13 \$3,763,334.64 1.26%	2 \$447,800.00 0.15% 0 1 \$272,000.00 0.09% 0 1 \$417,000.00 0.14% 0 1 \$175,773.44 0.06% 0 1 \$263,000.00 0.09% 0 2 \$773,800.00 0.26% 0 6 \$1,686,800.00 0.56% 0 4 \$814,000.00 0.11% 0 1 \$255,370.00 0.09% 0 1 \$307,200.00 0.1% 0 3 \$896,800.00 0.3% 0 1 \$181,000.00 0.06% 0 1 \$305,000.00 0.1% 0 2 \$688,150.00 0.23% 0 1 \$256,000.00 0.09% 0 1 \$378,100.00 0.13% 0 2 \$496,000.00 0.17% 0 1 \$378,100.00 0.13% 0 2 \$496,000.00 0.17% 0	2 \$447,800.00 0.15% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$175,773.44 0.06% 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 2 \$773,800.00 0.26% 0 \$0.00 4 \$814,000.00 0.27% 0 \$0.00 4 \$814,000.00 0.27% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$307,200.00 0.1% 0 \$0.00 3 \$896,800.00 0.3% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 2 \$688,150.00 0.23% 0 \$0.00 3 \$1,410,500.00 0.47% 0 \$0.00 2 \$496,000.00 0.17% 0 \$0.00 2 \$496,000.00 0.17% 0 \$0.00 13 \$3,763,334.64 1.26% 0 \$0.00	2 \$447,800.00 0.15% 0 \$0.00 NA 1 \$272,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$175,773.44 0.06% 0 \$0.00 NA 1 \$263,000.00 0.09% 0 \$0.00 NA 2 \$773,800.00 0.26% 0 \$0.00 NA 6 \$1,686,800.00 0.56% 0 \$0.00 NA 4 \$814,000.00 0.27% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$307,200.00 0.1% 0 \$0.00 NA 1 \$307,200.00 0.1% 0 \$0.00 NA 1 \$181,000.00 0.06% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA 2 \$688,150.00 0.23% 0 \$0.00 NA 3 \$1,410,500.00 0.47% 0 \$0.00 NA 1 \$378,100.00 0.47% 0 \$0.00 NA 1 \$378,100.00 0.13% 0 \$0.00 NA 2 \$496,000.00 0.17% 0 \$0.00 NA	2 \$447,800.00 0.15% 0 \$0.00 NA 0 1 \$272,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$175,773.44 0.06% 0 \$0.00 NA 0 1 \$263,000.00 0.09% 0 \$0.00 NA 0 2 \$773,800.00 0.26% 0 \$0.00 NA 0 6 \$1,686,800.00 0.56% 0 \$0.00 NA 0 4 \$814,000.00 0.11% 0 \$0.00 NA 0 1 \$255,370.00 0.09% 0 \$0.00 NA 0 1 \$3307,200.00 0.1% 0 \$0.00 NA 0 1 \$3181,000.00 0.06% 0 \$0.00 NA 0 1 \$305,000.00 0.1% 0 \$0.00 NA 0 2 \$688,150.00 0.23% 0 \$0.00 NA 0 1 \$256,000.00 0.23% 0 \$0.00 NA 0 2 \$688,150.00 0.23% 0 \$0.00 NA 0 1 \$256,000.00 0.47% 0 \$0.00 NA 0 1 \$378,100.00 0.47% 0 \$0.00 NA 0 2 \$496,000.00 0.17% 0 \$0.00 NA 0

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PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0 \$0.00) NA	0	\$0
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.00) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%				\$0
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0 \$0.00) NA	0	\$0
PRIMEBANK	1	\$210,800.00	0.07%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	\$0.00) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00) NA	0	\$0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	\$0.00) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0 \$0.00) NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0 \$0.00) NA	0	\$0
RABOBANK, N.A.	2	\$614,600.00	0.21%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	\$0.00) NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.14%	0 \$0.00) NA	0	\$0
RBC BANK (USA)	2	\$414,200.00	0.14%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	\$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0 \$0.00) NA	0	\$0
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0 \$0.00) NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0 \$0.00) NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0 \$0.00) NA	0	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE	1	\$175,200.00	0.06%				\$0

COMPANY						
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2% 0	\$0.00	NA	\$(
RSI BANK	1	\$350,000.00	0.12% 0	\$0.00	NA) \$0
S&T BANK	1	\$323,100.00	0.11% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$626,320.00	0.21% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$387,000.00	0.13% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$241,800.00	0.08% 0	\$0.00	NA) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1% 0	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08% 0	\$0.00	NA	\$0
	2	\$538,320.00	0.18% 0	\$0.00	NA	\$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	\$0.00	NA 0	\$0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0 \$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$640,019.00	0.21%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA 0	\$0
	1	\$246,200.00	0.08%	\$0.00	NA 0	\$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$685,930.73	0.23% (\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%				\$0
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% (\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$259,200.00	0.09%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	\$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	\$0.00	NA	0	\$0
WRIGHT-PATT	1	\$226,101.86	0.08%	\$0.00	NA	0	\$0

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	CREDIT UNION, INC.					1			
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0

AUBURNBANK	2	\$673,744.00	0.25%	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$562,000.00	0.2%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$643,752.07	0.23%	\$0.00	NA 0	\$0
BANK OF HAWAII	16	\$6,057,850.00	2.21%	\$0.00	NA 0	\$0
BANK OF THE WEST	20	\$5,268,806.64	1.92%	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$709,000.00	0.26%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	·	NA 0	
	5	\$1,503,175.00	0.55%	\$0.00	NA 0	\$0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23% 0	\$0.00) NA(0 \$0
CENTRAL STATE BANK	1	\$221,700.00	0.08% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA (0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08% 0	\$0.00	NA (0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6% 0	\$0.00) NA(0 \$0
CMG MORTGAGE, INC	1	\$554,301.73	0.2% 0	\$0.00	NA (0 \$0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79% 0	\$0.00) NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74% 0	\$0.00	NA (0 \$0
COLE TAYLOR BANK	2	\$457,293.19	0.17% 0	\$0.00	NA (0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07% 0	\$0.00	NA (0 \$0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11% 0	\$0.00	NA (0 \$0
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$245,000.00	0.09% 0	\$0.00	NA (0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00			NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2% 0	\$0.00	NA (0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09% 0	\$0.00	NA	0 \$
DIME BANK	1	\$228,000.00	0.08% 0	\$0.00	NA (0 \$
	5	\$1,357,820.00			1	-

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$201,800.00	0.07%	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%			
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91% (\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$352,000.00	0.13%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE	7	\$1,669,810.00	0.61%		NA 0	\$0
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CORPORATION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78% 0	\$0.00	NA	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1% 0	\$0.00	NA	\$(
FIRST PLACE BANK	27	\$7,227,042.12	2.63% 0	\$0.00	NA) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37% 0			
FREMONT BANK	3	\$918,349.69	0.33% 0	\$0.00	NA) \$(
FULTON BANK	17	\$4,451,038.23	1.62% 0		NA (1
SET OIL BINITE	1	\$298,500.00	0.11% 0		NA	1

GATEWAY BUSINESS BANK								
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$446,500.00				1		\$(
GMFS, LLC	1	\$245,390.87	0.09%	-		1		\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00						\$0
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$196,100.00						\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$627,000.00	0.23%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$565,600.00	0.21%	\$0.00	NA 0	\$0
MARINE BANK	3	\$804,599.00	0.29%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$428,595.24	0.16%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0 \$0.00	NA 0	\$0
	2	\$614,200.00	0.22%	0 \$0.00	NA 0	\$0

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23% 0	\$0.00	NA 0	\$0
	10	\$2,464,705.12	0.9% 0	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$1,111,000.00	0.4% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72% 0			\$0
PMC BANCORP	1	\$344,000.00	0.13% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21% 0			\$0
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$463,000.00	0.17% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25% 0	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$274,410.00	0.1% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$373,912.37	0.14% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$228,500.00	0.08% 0		NA 0	\$0
S&T BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0

SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	\$0.00	NA	0 5	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA	0 5	\$0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 5	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% (\$0.00	NA	0 5	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	\$0.00	NA	0 5	\$0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA	0 9	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00	NA	0 5	\$0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	\$0.00	NA	0 5	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 5	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA	0 5	\$0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	\$0.00	NA	0 9	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	\$0.00	NA	0 5	\$0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	\$0.00	NA	0 8	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	\$0.00	NA	0 8	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00	NA	0 5	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	0 3	\$0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	0 5	\$0
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00	NA	0 5	\$0
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA	0 5	\$0
STATE BANK OF THE	1	\$415,000.00	0.15%	\$0.00	NA	0 9	\$0

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LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0 \$0.00) NA	0 \$
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0 \$0.00) NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00) NA	0 \$
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0 \$0.00	NA	0 \$
THE BANK OF MAINE	1	\$331,000.00	0.12%	0 \$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	\$0.00) NA	0 \$
THE PARK BANK	2	\$515,289.00	0.19%	0 \$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0 \$0.00	NA	0 \$6
UMPQUA BANK	4	\$1,162,500.00	0.42%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0 \$0.00	NA	0 \$6
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0 \$0.00	NA	0 \$6
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0 \$0.00) NA	0 \$0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0 \$0.00	NA	0 \$6
VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0 \$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0 \$0.00	NA	0 \$6
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9	IG. I EDENAL NATIONAL MONTO						
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	_1	\$243,750.00	0.09% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00			NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	182	\$53,643,178.69	19.49% 0	\$0.00	NA 0	\$0
Total		953	\$274,592,464.15	100% 0	\$0.00	0	\$0
			<u> </u>			—	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK	1	\$246,140.38	2.03% 0	\$0.00	NA 0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73% 0	\$0.00	NA 0	\$0

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	FIFTH THIRD BANK	1	\$175,455.30	1.45% 0	\$0.00	NA	0 \$0
	FIRST MERIT		. ,		·		
	MORTGAGE	1	\$215,450.44	1.78% 0	\$0.00	NA	0 \$0
	CORPORATION						
	FIRST PLACE BANK	1	\$298,407.97	2.46% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38% 0	\$0.00	NA	0 \$0
CREDIT UNIO HONESDALE NATIONAL E THE	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% 0	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% 0	\$0.00	NA	0 \$0
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$326,805.58	2.7% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% 0	\$0.00	NA	0 \$0
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$358,893.37	2.96% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0	\$0.00	NA	0 \$0
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,747,257.39	14.42% 0	\$0.00	NA	0 \$0
Total		43	\$12,114,156.71	100% 0	\$0.00		0 \$0
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA	0 \$0

AMERICAN INTERNET

	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA	0 \$0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAC COMPANY FIRST NAT BANK OF 0	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00		·	NA	
	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	
	Unavailable	84	\$25,403,044.62	1 1	1	NA	
Total		254	\$71,266,666.07	100% 0	\$0.00	<u> </u>	0 \$0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51				
	Unavailable	5	\$1,453,055.96	1 1	1		
Total		14	\$3,693,831.93	100% 0	\$0.00		0 \$0
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00		·		
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54% 0	\$0.00	NA	0 \$0
	FEDERAL CREDIT				1 1	, <u> </u>	,

UNIO							
AMER INC	ICAHOMEKEY,	1	\$219,219.85	0.26%	\$0.00	NA	0 \$
FINAN	IFIRST ICIAL ORATION	3	\$651,350.00	0.78%	\$0.00	NA	0 \$
ASSO NA	CIATED BANK,	1	\$304,000.00	0.36%	\$0.00	NA	0 \$
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	2	\$596,373.36	0.72% (\$0.00	NA	0 \$
	RA FINANCIAL P INC.	1	\$238,500.00	0.29%	\$0.00	NA	0 \$
BANK	OF THE WEST	4	\$874,000.00	1.05% (\$0.00	NA	0 \$
	-FUND STAFF RAL CREDIT N	1	\$397,000.00	0.48%	\$0.00	NA	0 \$
BENC	HMARK BANK	1	\$183,000.00	0.22% (\$0.00	NA	0 \$
BENE	FICIAL IAL SAVINGS	1	\$232,000.00	0.28%		NA	
BEVE	RLY PERATIVE	1	\$337,500.00	0.4%	\$0.00	NA	0 \$
BLOO BANK	MFIELD STATE	1	\$196,800.00	0.24%	\$0.00	NA	0 \$
	IG EMPLOYEES IT UNION	1	\$460,000.00	0.55%	\$0.00	NA	0 \$
	MAWR TRUST ANY THE	4	\$1,306,800.00	1.57% (\$0.00	NA	0 \$
	GAGE, LLC	4	\$1,230,344.67	1.48%	\$0.00	NA	0 \$
MORT	LE & COOKE GAGE, LLC	2	\$379,800.00	0.46%	\$0.00	NA	0 \$
WHOI	ENS FIRST ESALE GAGE	14	\$3,120,638.00	3.74%	\$0.00	NA	0 \$
	ENSFIRST IT UNION	1	\$216,500.00	0.26%	\$0.00	NA	0 \$
KRAM CORP ADVA	ER AND IER MORTGAGE D/B/A 1ST NTAGE 'GAGE	1	\$333,000.00	0.4% (\$0.00	NA	0 \$
DUBU	QUE BANK TRUST	2	\$433,400.00	0.52%	\$0.00	NA	0 \$
	·	5	\$1,398,900.00	1.68%	\$0.00	NA	0 \$

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DURANT BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0	\$0.00	NA (\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	\$0.00	NA	\$0
FREMONT BANK	1	\$178,371.00	0.21% 0	\$0.00	NA (\$0
FULTON BANK	9	\$2,695,168.86	3.23% 0	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA (\$0
GMFS, LLC	2	\$608,000.00	0.73% 0	\$0.00	NA (\$0
GREAT WESTERN BANK	1	\$307,621.29	0.37%	\$0.00	NA	\$0

GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	\$0.00	NA 0	\$0
HANCOCK BANK	1	\$273,000.00	0.33%	\$0.00	NA 0	\$0
HEARTLAND BANK	_1	\$204,000.00	0.24%	\$0.00	NA 0	\$0
HOME BANK	1	\$227,200.00	0.27%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	\$0.00	NA 0	\$0
HONOR BANK	1	\$198,000.00	0.24%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA 0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04% 0	\$0.00	NA 0	\$0
 LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	\$0.00	NA 0	\$0
MAGNA BANK	3	\$745,592.52	0.89%	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$832,134.08	1%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	\$0.00	NA 0	\$0
NCB, FSB	2	\$368,631.81	0.44%	\$0.00	NA 0	\$0
	1	\$241,000.00	0.29%		1	

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	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0 \$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0 \$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00	NA	\$0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA (\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	\$0.00	NA	\$0
	Unavailable	82	\$22,947,072.33	27.52%	0 \$0.00	NA (\$0
Total		301	\$83,359,091.24	100%	0 \$0.00	0	\$0
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA (\$0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0 \$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0 \$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0 \$0.00	NA (\$0
	HOMEBANC N.A.	1	\$176,397.75	3.62%	0 \$0.00	NA (\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0 \$0.00	NA	\$0
	Unavailable	5	\$1,804,134.25	37.08%	0 \$0.00	NA) \$0
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Total		16	\$4,866,535.45	100% 0	0 \$0.00	,	0 \$0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	0 \$0.00) NA	\$0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	0 \$0.00) NA	\$0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	0 \$0.00) NA	\$0 \$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	0 \$0.00) NA	\$0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	0 \$0.00) NA	\$0 \$0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3% 0	0 \$0.00) NA	<u> </u>
	Unavailable	8	\$2,192,961.65	1 1			1
Total		36	\$9,831,919.89	100% 0	90.00		0 \$0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91% 0	0 \$0.00		
	Unavailable	4	\$679,550.00	1 1			
Total		83	\$16,603,375.87	100% 0	90.00	4'	0 \$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	0 \$0.00) NA	\ 0 \$0
	Unavailable	13	\$2,140,441.00	8.65% 0	0 \$0.00) NA	0 \$0
Total		137	\$24,730,704.37	100% 0	0 \$0.00	<u> </u>	0 \$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24				
	Unavailable	7	\$637,900.00	1			
Total		95	\$8,837,132.24	100% 1	1 \$71,401.87	<u> </u> '	1 \$71,401
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	0 \$0.00) NA	0 \$0
017171020	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00				
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	0 \$0.00) NA	\$0 \$0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	0 \$0.00) NA	\$0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% 0	0 \$0.00) NA	\$0 \$0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0	0 \$0.00) NA	\$0 \$0
	GATEWAY MORTGAGE GROUP	35	\$7,357,972.10	8.46% 0	0 \$0.00) NA	\$0 \$0

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	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82% 0	\$0.00	NA		\$0
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA	0	\$0
Total		446	\$86,959,029.34	100% 0	\$0.00		0	\$0
214178/640	1CT COLIDCE DANIE	2	¢449.077.07	0.19% 0	\$0.00	NT A	0	<u></u>
31417Y6A0	BANK OF AMERICA, N.A.	81	\$448,977.97 \$19,978,543.14	8.46% 0	\$0.00	NA NA		\$0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN	1	\$350,632.43	0.15% 0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73			NA	0	\$0
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA	0	\$0
<u> </u>	RBS CITIZENS, NA	6	. ,	0.38% 0			0	\$0
<u> </u>	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8					₩.	\$0
<u> </u>	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11					₩.	\$0
<u> </u>	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	131		12.08% 0			₩.	\$0
	Unavailable	147		10.74% 0		NA	0	\$
Total		1,485	\$236,132,353.89	100% 0	\$0.00		0	\$(
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9% 0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15% 0	\$0.00	NA	0	\$0
COMPASS BANK	12	\$1,581,353.97	0.07% 0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$681,200.00	0.03% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	27	\$4,203,057.72	0.19% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0	\$0.00			\$0
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	111	\$15,161,371.86	0.68% 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11% 0				\$0
	644	\$116,303,806.08	5.19% 0	\$0.00	NA	0	\$0

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	QUICKEN LOANS INC.						
	RBC BANK (USA)	4	\$489,525.07	0.02% 0	\$0.00	NA	0 \$0
<u> </u>	REGIONS BANK	22	\$3,373,894.55	0.15% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06% 0	\$0.00	NA	0 \$0
	Unavailable		\$1,009,102,871.98		1 1	1	
Total		14,185	\$2,243,016,286.20	100% 0	\$0.00		0 \$0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>		'
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38% 0	\$0.00	NA	
<u> </u>	HOMESTREET BANK	119	\$30,166,283.11	13.32% 0	\$0.00		
<u> </u>	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% 0	\$0.00	NA	0 \$0

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	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	\$0.00	NA	. 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% (\$0.00	NA	. 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	\$0.00	NA	.0	\$0
	PIONEER BANK	13	\$1,981,551.76	0.87%	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% (\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% (\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	\$0.00	NA	. 0	\$0
	U.S. BANK N.A.	1	\$107,964.00	0.05%	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	\$0.00	NA	. 0	\$0
	Unavailable	371	\$93,287,808.20	41.17% (NA	.0	\$0
Total		907	\$226,539,419.41	100%	\$0.00		0	\$0
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31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	\$0.00	NA	. 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	\$0.00	NA	. 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% (\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	\$0.00	NA	. 0	\$0
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	\$0.00	NA	.0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0
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31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	_	\$0.00	NA	t t	\$0
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$274,500.00		-	\$0.00	NA	Ш	\$0
	Unavailable	20	\$4,975,524.75	28.42%	-	\$0.00	NA	0	\$0
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00			\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0

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	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13% 0	\$0.00	NA	.0	\$0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0	\$0.00	NA	.0	\$0
<u></u>	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	\$0.00	NA	. 0	\$0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,601,954.18	2.86% 0	\$0.00	NA	0	\$0
Total		1,339	\$302,070,447.90	100% 0	\$0.00		0	\$0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	\$0.00	NA	. 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% 0	\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11% 0	\$0.00	NA	. 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0	\$0.00	NA	. 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11% 0	\$0.00	NA	.0	\$0

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	HOMESTREET BANK	2	\$295,849.76	0.14% 0	\$0.00	NA () \$
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91% 0	\$0.00	NA	\$
	INDEPENDENT BANK	8	\$826,800.00	0.4% 0	\$0.00	NA () \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6% 0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09% 0	\$0.00	NA) \$
	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0	\$0.00	NA () \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2% 0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0	\$0.00	NA (\$
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA (\$
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0	\$0.00	NA (\$
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0	\$0.00	NA	
	RBC BANK (USA)	9	\$796,531.09	0.39% 0	\$0.00	NA (
<u> </u>	REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA () \$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA	\$
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0	\$0.00	NA	\$
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA (\$
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64% 0	\$0.00	NA (\$
	Unavailable	278	\$34,132,776.57	16.7% 0	\$0.00	NA (1
otal		1,900	\$204,641,355.13	100% 0	\$0.00	(\$
.417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA () \$
		184	\$38,989,298.95	2.52% 0	\$0.00	NA (1

BANK OF AMERICA, N.A.						
CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA (\$(
COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	\$0.00	NA	\$0
COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA (\$0
FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA (\$0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0	\$0.00	NA	\$0
HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	\$0
METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA () \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01% 0		NA(
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% 0	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15% 0	\$0.00	NA	\$0
PNC BANK, N.A.	69	\$11,829,815.13	0.77% 0	\$0.00	NA () \$0
	17	\$3,637,525.78	0.24% 0	\$0.00	NA () \$0

PROSPECT

MORTGAGE, LLC

	MORTOAGE, LLC						டட	
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1% 0	\$0.00	NA	.0	\$0
	RBC BANK (USA)	4	\$782,191.46	0.05% 0	\$0.00	NA		\$0
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0			1 1	\$0
	REGIONS BANK	13	\$2,079,927.02	0.13% 0	1	NA	-	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0				\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,295,000.07	0.08% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0	\$0.00	NA	.0	\$0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01% 0	\$0.00	NA	0	\$0
	Unavailable	1,469	\$305,741,554.08	19.77% 0		NA	0	\$0
Total		8,543	\$1,545,907,359.27	100% 0	\$0.00		0	\$0
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$34,366,814.00	65.03% 0	\$0.00	NA	.0	\$0
Total		95	\$52,854,165.14	100% 0	\$0.00		0	\$0
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% 0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% 0	\$0.00	NA		\$0
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36		\$0.00	NA	Ш_	\$0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13		\$0.00	NA		\$0
	ONEWEST BANK, FSB	5	\$841,674.66	1.43% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84		\$0.00	NA		\$0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$223,919.54	0.38% 0	\$0.00	NA		\$0
	Unavailable	1	\$324,600.00		\$0.00	NA	0	\$0
Total		266	\$58,684,584.53	100% 0	\$0.00		0	\$0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,193,300.00		\$0.00	NA	0	\$0
Total		15	\$8,437,782.53	100% 0	\$0.00		0	\$0
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00		\$0.00	NA		\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,107,695.80	28.4% 0	\$0.00	NA	0	\$0
Total		103	\$53,214,914.99		\$0.00		0	\$0

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31417Y6W2	1ST SOURCE BANK BANK OF AMERICA,	18	\$1,829,408.18	2.75%	П				\$0
	N.A.	3	\$459,965.73	0.69%	U	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,482,150.22	29.27% 0	\$0.00	NA	0	\$0
Total		385					0	\$0
				·		·		
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58% 0	\$0.00	NA	,0	\$0
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67			NA	.0	\$0
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA	.0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% 0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0	\$0.00	NA	.0	\$0
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	138					44	\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00				44	\$0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19			NA	.0	\$0
	Unavailable	805			1		.0	\$0
Total	'	1,738	\$401,084,954.89	100% 0	\$0.00	<u> </u>	0	\$0
31417Y6Y8		2	\$201,750.00	0.84% 0	\$0.00	NA	0	\$0

ALLIED HOME MORTGAGE CORPORATION							
FIFTH THIRD BANK	1	\$219,770.31	0.92%	\$0.00	NA	.0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	\$0.00	NA	. 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	\$0.00	NA	.0	\$0
METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0 \$0.00	NA	.0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0 \$0.00	NA	.0	\$0
NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	\$0.00	NA	.0	\$0
ONEWEST BANK, FSB	6	\$910,374.56	3.79%	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$212,510.29	0.88%	\$0.00	NA	.0	\$0
PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	1 \$177,279.95	NA	.0	\$0
RBC BANK (USA)	5	\$600,880.67	2.5%	0 \$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	\$0.00	NA	. 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	\$0.00	NA	. 0	\$0
STATE FARM BANK, FSB	4	\$582,340.00	2.42%	\$0.00	NA	.0	\$0
SWBC MORTGAGE	2	\$488,928.00	2.04%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	\$0.00	NA	.0	\$0
WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	\$0.00	NA	.0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	·		ш	\$0
Unavailable	46	\$6,521,282.04	27.15%	0 \$0.00	NA	.0	\$0

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Total		149	\$24,015,377.67	100%	1 \$177,279.95		0 \$0
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0 \$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%			
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0 \$0.00		
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0 \$0.00	NA	0 \$0
	Unavailable	82	\$16,666,495.06	33.56%	0 \$0.00	NA	0 \$0
Total		246	\$49,666,805.09	100%	0 \$0.00		0 \$0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0 \$0.00	NA	0 \$0

\$122,000.00

0.55% 0

FREEDOM

GATEWAY

MORTGAGE CORP.

	MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	4	\$551,222.06	2.46% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99% 0	\$0.00	NA	0 \$0
	Unavailable	63	\$8,091,762.85	36.19% 0	\$0.00	NA	
Total		175	\$22,369,198.91	100% 0	\$0.00		0 \$0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP	2	\$437,500.00	2.21% 0	\$0.00	NA	0 \$0
						1	32

NA 0

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\$0.00

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	HOMESTREET BANK	2	\$372,000.00	1.88%	0 \$0.00) NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00) NA	0 \$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0 \$0.00) NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	\$0.00) NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00) NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	\$0.00) NA	0 \$0
	PIONEER BANK	6	\$993,338.00	5.01%	0 \$0.00) NA	0 \$0
	Unavailable	51	\$12,382,203.28	62.45%			
Total		87	\$19,828,671.56	100%	90.00)	0 \$0
214177/705	I I a a sa i la la la	2	¢1 052 924 15	1000/	0 \$0.00	NI A	0 \$0
31417Y7C5 Total	Unavailable	3 3	\$1,953,834.15 \$1,953,834.15	100% 100 %			0 \$0 0 \$0
Total		3	\$1,955,654.15	100 %	<u> </u>	,	<u>U</u> \$0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	\$0.00) NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	\$0.00) NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	\$0.00) NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	\$0.00) NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	\$0.00) NA	0 \$0
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0 \$0.00) NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	\$0.00) NA	0 \$0
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0 \$0.00) NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	\$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	·		
	Unavailable	15	\$2,116,437.60	14.26%		1	
Total		93	\$14,829,819.32	100%	\$0.00)	0 \$0
21/173/701	CITIMODTO A CEL INIC	E	¢1 507 122 20	100%	0 \$0.00) NA	0 \$0
31417Y7E1 Total	CITIMORTGAGE, INC.	6 6	\$1,527,133.30 \$1,527,133.30	100%			0 \$0
ı vıaı		U	ψ 1,347,133.30	100 70	սլ ֆՍ.ՍՍ	1	<u>սլ</u> ֆՍ

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31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	. 0	\$0
	Unavailable	33	\$3,292,633.74	23.4%	-	\$0.00	NA	0	\$0
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$0
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31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,842.39	20.63%	-	\$0.00	NA	0	\$0
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0
								Ш	
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
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31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00		Ц	\$0.00	NA	H	\$0
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0

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Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	-	\$0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	n	\$0.00	NA	0	\$0
51417DC33	Unavailable	69	\$18,162,553.42	79.78%	_	\$0.00	NA	-	\$0
Total	O TAN + WILLIAM TO	91	\$22,765,201.42	100%	_	\$0.00	1,11	0	\$0
214100041	CITTO CODEC A CE. DIC		Ф0 107 102 40	41.10		Φ0.00	NT A		Φ.0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	_	\$0.00	NA NA		\$0
Total	Unavailable	68 125	\$13,053,240.80 \$22,160,434.29	58.9% 100 %	+	\$0.00 \$0.00	NA	0	\$0 \$0
			, , , , , , , , ,						
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	_	\$0.00	NA	0	\$0
	Unavailable	101	\$25,547,461.39	65.68%	+	\$0.00	NA	0	\$0
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0
511172000	Unavailable	6	\$4,230,250.00		_	\$0.00	NA	-	\$0
Total		7	\$4,957,250.00		_	\$0.00		0	\$0
21410DC74	I I	2	¢1 150 577 22	1000	0	¢0.00	NT A	0	Φ.
31419DC74	Unavailable	2	\$1,159,567.22	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		2	\$1,159,567.22	100%	<u> </u>	\$0.00		V	\$0
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$60,073,967.99	95.01%	_	\$0.00	NA	-	\$0
Total		222	\$63,228,786.99	100%	_	\$0.00		0	\$0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$(
PITIPUCNA	Unavailable	92	\$9,056,746.55	58.23%	_	\$0.00	NA NA		\$C
Total	Chu, unuoic	159	\$15,553,789.36	100%	_	\$0.00 \$0.00		0	\$0
		107	+20,000,100,000	100 /0	_	Ψ.0.00		ľΤ	Ψ

31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0
			40.247.055.12			40.00			
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	_	\$0.00	NA		\$0
	Unavailable	121	\$16,775,435.15		_	\$0.00	NA		\$0
Total		189	\$26,020,501.28	100%	<u>U</u>	\$0.00		0	\$0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0
51419DC36	Unavailable	4	\$1,032,899.48	26.19%	_	\$0.00	NA NA		\$C
Total	Chavanable	14	\$3,944,493.88	100%	_	\$0.00	IVA	0	\$0
Total		17	ψ5,544,455.00	100 /0		ΨΟ.ΟΟ			Ψθ
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0
Total	· ·	5	\$1,426,200.82	100%	0	\$0.00		0	\$0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0
21.4100.014	CYEN CODES A CE. DAG		Φ502.050.52	27.669	_	Φ0.00	27.4		Φ.0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53		_	\$0.00	NA		\$0
T-4-1	Unavailable	10	\$981,725.38		_	\$0.00	NA		\$0
Total		16	\$1,574,784.91	100%	U	\$0.00		0	\$0
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0
31419DCX7	CITIMORTGAGE, INC.	2	\$205 209 22	26.33%	_	\$0.00	NA	0	\$0
51419DCX/	Unavailable	8	\$395,398.33 \$1,106,152.89	73.67%	_	\$0.00	NA NA	_	\$C
Total	Chavanable	11	\$1,501,551.22	100%	_	\$0.00 \$0.00	INA	0	\$0
Total			Ψ1,501,551.22	100 /0		ΨΟ.ΟΟ			Ψθ
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
21410DC72	CITIMODTO ACE, DIC	4	¢2 005 010 20	5 100	1	\$0.00	N.T.A	0	φo
31419DCZ2	CITIMORTGAGE, INC. Unavailable	73	\$2,805,819.30 \$51,217,382.58		_	\$0.00 \$0.00	NA NA		\$C \$C
Total	Unavanaule	77	\$51,217,382.38 \$54,023,201.88	100%	_	\$0.00 \$0.00		0	\$0 \$0
1 Utai		11	φυ τ ,υΔυ,ΔU1.00	100%	v	φυ.υυ		<u> </u>	φU
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,274,797.02	74.3%	_	\$0.00	NA		\$0

Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$(
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31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$(
31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$(
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$864,438.90	100%	0	\$0.00		0	\$(
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%		\$0.00	NA	Ш	
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	. 0	\$0

Total		1	\$1,397,512.66	100% 0	\$0.00	0	\$0
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31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100% 0	·	NA 0	\$0
Total		1	\$1,873,620.35	100% 0	\$0.00	0	\$0
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100% 0	·	NA 0	
Total		1	\$1,674,204.60	100% 0	\$0.00	0	\$0
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100% 0	·	NA 0	
Total		1	\$1,047,987.01	100% 0	\$0.00	0	\$0
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,361,071.29	100% 0	\$0.00	0	\$0
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,088,025.39	100% 0	\$0.00	0	\$0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0	\$0.00	NA 0	\$0
Total		1	\$820,954.92	100% 0	\$0.00	0	\$0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00	NA 0	\$0
Total		1	\$827,180.67	100% 0	\$0.00	0	\$0
31419NHZ5 Total	PW FUNDING INC.	1 1	\$1,132,125.64 \$1,132,125.64	100% 0 100% 0		NA 0 0	
1 Otai	+	+	\$1,1 <i>34</i> ,1 <i>43</i> ,07	100 /0 0	Φυ.υυ		ψυ
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0		NA 0	
Total		1	\$1,202,937.07	100% 0	\$0.00	0	\$0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0		NA 0	
Total	+	1	\$1,521,488.73	100% 0	\$0.00	0	\$(
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA 0	
Total		1	\$1,313,977.53	100% 0	\$0.00	0	\$(

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31419NJ67	WASHINGTON	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,408,349.31	100%		\$0.00		0	\$0
			. , ,						·
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,542,722.38	100%	0	\$0.00		0	\$0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,206,793.96	100%	0	\$0.00		0	\$0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,249,204.21	100%	0	\$0.00		0	\$0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,051,983.44	100%	0	\$0.00		0	\$0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$453,812.66	100%	0	\$0.00		0	\$0
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$542,151.13	100%	0	\$0.00		0	\$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0

Total		1	\$550,941.52	100% 0	\$0.00	0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0	\$0.00	NA 0	\$0
Total		1	\$348,768.46	100% 0	\$0.00	0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,796,343.18	100% 0	\$0.00	0	\$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$417,238.00	100% 0	\$0.00	0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,449,752.17	100% 0	\$0.00	0	\$0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0	\$0.00	NA 0	\$0
Total		1	\$452,234.54	100% 0	\$0.00	0	\$0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,610,773.74	100% 0	\$0.00	0	\$0
31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,545,662.93	100% 0	\$0.00	0	\$0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0	\$0.00	NA 0	\$0
Total		1	\$551,327.20	100% 0	\$0.00	0	\$0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,914,000.00	100% 0	\$0.00	0	\$0
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,842,766.54	100% 0	\$0.00	0	\$0

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24.44.03.133.70	WASHINGTON	1	\$527.20¢.00	1000		\$0.00	NT A	2	
31419NJV2	MUTUAL BANK	1	\$537,296.99	100%	Щ	\$0.00	NA		\$0
Total	+	1	\$537,296.99	100%	0_	\$0.00		0	\$0
-1.110NIMNIO	WASHINGTON		\$1.15C C70 C2	1000		\$0.00	NT A	^	ФО
31419NJW0	MUTUAL BANK	1	\$1,156,670.63	100%	Щ	\$0.00	NA		\$0
Total	+	1	\$1,156,670.63	100%	0	\$0.00		0	\$0
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,095,361.04	100%	0	\$0.00		0	\$0
	CYTP (CTO) I				4			4	
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,364,871.01	100%	0	\$0.00		0	\$0
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31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$635,452.28	100%	0	\$0.00		0	\$0
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31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$313,449.63	100%	0	\$0.00		0	\$0
		\longrightarrow			otherpoonup				
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$572,557.21	100%	0	\$0.00		0	\$0
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31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,387,489.58	100%	0	\$0.00		0	\$0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,579,582.63	100%	0	\$0.00		0	\$0
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31419NK65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,464,641.10	100%	0	\$0.00		0	\$0
31419NK73		1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0

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	SERVICING						
	CORPORATION INC.	1					
Total		1	\$2,342,146.17	100% 0	\$0.00	0	\$0
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,962,149.61	100% 0	\$0.00	0	\$0
 		\longrightarrow					
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,665,422.18	100% 0	\$0.00	0	\$0
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,150,000.00	100% 0	\$0.00	0	\$0
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,085,587.93	100% 0	\$0.00	0	\$0
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0
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31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,450,000.00	100% 0	\$0.00	0	\$0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,928,691.66	100% 0	\$0.00	0	\$0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,425,443.20	100% 0	\$0.00	0	\$0
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,891,037.81	100% 0	\$0.00	0	\$(
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,451,598.88	100% 0	\$0.00	0	\$0

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31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00		0	\$0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	.0	\$0
Total		1	\$542,688.74	100%	0	\$0.00		0	\$0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$483,970.96	100%	0	\$0.00		0	\$0
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,080,157.37	100%	0	\$0.00		0	\$0
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,267,559.19	100%	0	\$0.00		0	\$0
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,263.59	100%	0	\$0.00		0	\$0
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,517,952.59	100%	0	\$0.00		0	\$0
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31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,107,762.54	100%	0	\$0.00		0	\$0
31419NKT5		1	\$534,094.52	100%	0	\$0.00	NA	0	\$0

l i	GREYSTONE			1.1	1	11	
[SERVICING			[]			
	CORPORATION INC.			11			
Total	33	1	\$534,094.52	100% 0	\$0.00	0	\$0
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	GREYSTONE			- 11			
31419NKU2	SERVICING	1	\$1,592,658.99	100% 0	\$0.00	NA 0	\$0
51415111102	CORPORATION INC.	1	Ψ1,572,050.77	10076	Ψ0.00	11710	φυ
Total	com outflownie.	1	\$1,592,658.99	100% 0	\$0.00	0	\$0
Total			Ψ1,572,050.77	100 /6 0	ΨΟ•ΟΟ	U	Ψ
	GREYSTONE						
31419NKV0	SERVICING	1	\$1,274,330.80	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.		, , , , , , , , , , , , , , , , , , , ,		,		, -
Total		1	\$1,274,330.80	100% 0	\$0.00	0	\$0
			. , ,				
	GREYSTONE						
31419NKW8	SERVICING	1	\$2,185,421.54	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$2,185,421.54	100% 0	\$0.00	0	\$0
	GREYSTONE						
31419NKX6	SERVICING	1	\$1,649,711.15	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$1,649,711.15	100% 0	\$0.00	0	\$0
	GREYSTONE						
31419NKY4	SERVICING	1	\$2,205,495.67	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$2,205,495.67	100% 0	\$0.00	0	\$0
	GREYSTONE						
31419NKZ1	SERVICING	1	\$2,361,259.81	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						_
Total		1	\$2,361,259.81	100% 0	\$0.00	0	\$0
			** ***	100010	***	77.0	
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00	NA 0	
Total		1	\$2,160,844.87	100% 0	\$0.00	0	\$0
21410311 21	ARCS COMMERCIAL		Φ 2 501 162 05	1000	Φ0.00	NT 4 0	фс
31419NL31	MORTGAGE	1	\$2,581,163.95	100% 0	\$0.00	NA 0	\$0
T 4 1	COMPANY, L.P.	1	Φ2 5 01 1 <i>6</i> 2 0 5	1000 0	Φ0.00		Φ.0
Total		1	\$2,581,163.95	100% 0	\$0.00	0	\$0
	A D.CC. COMMEDICIAL			++			
21410NH 57	ARCS COMMERCIAL	1	¢1 521 605 71	1000	¢0.00	NIA	φc
31419NL56	MORTGAGE COMPANY, L.P.		\$1,531,685.71	100% 0	\$0.00	NA 0	\$0
Total	COIVIFAIN I , L.F.	1	\$1,531,685.71	100% 0	\$0.00	0	\$0
Total		1	\$1,551,065./1	100 % 0	Φυ. 00	U	\$ U

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31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,778,959.83	100%	0	\$0.00		0	\$0
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$617,423.69	100%	0	\$0.00		0	\$0
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,813,434.22	100%	0	\$0.00		0	\$0
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$828,451.90	100%	0	\$0.00		0	\$0
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,520,796.33	100%	0	\$0.00		0	\$0
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NLD9	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
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,670,343.58	100%	0	\$0.00		0	\$0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$439,007.01	100%	0	\$0.00		0	\$0
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,022,481.90	100%	0	\$0.00		0	\$0
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31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,100,000.00	100% 0	\$0.00	(\$0
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0	\$0.00	NA (\$0
Total		1	\$1,273,895.79	100% 0	\$0.00	(\$0
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100% 0	\$0.00	NA	\$0
Total		1	\$479,017.02	100% 0	\$0.00	(\$0
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100% 0	·		
Total		1	\$1,767,848.18	100% 0	\$0.00	(\$0
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100% 0	·	NA	
Total		1	\$1,642,105.08	100% 0	\$0.00		\$0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100% 0	·		
Total		1	\$989,772.04	100% 0	\$0.00	(\$0
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100% 0	·		
Total		1	\$1,764,982.15	100% 0	\$0.00	(\$0
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0			
Total		1	\$1,716,606.63	100% 0	\$0.00	(\$0
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0		NA	
Total		1	\$854,894.82	100% 0	\$0.00	(\$0
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA (\$0
Total		1	\$854,894.82	100% 0	\$0.00	(\$0
31419NLU1	EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100% 0	\$0.00	NA	\$0
Total		1	\$2,934,963.14	100% 0	\$0.00	(\$0
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31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100% 0	\$0.00	NA	0 9
Total		1	\$1,632,363.01	100% 0	\$0.00		0 5
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100% 0	\$0.00	NA	0 5
Total		1	\$1,140,781.84	100% 0	\$0.00		0 5
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100% 0	\$0.00	NA	0 8
Total		1	\$2,300,000.00	100% 0	\$0.00		0 5
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100% 0	\$0.00	NA	
Total		1	\$907,676.11	100% 0	\$0.00		0 \$
31419NM48 Total	PNC ARCS LLC	1 1	\$2,376,198.41 \$2,376,198.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
31419NM63 Total	PNC ARCS LLC	1 1	\$1,343,218.55 \$1,343,218.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
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31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	
Total		1	\$1,970,635.16	100% 0	\$0.00		0 \$
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	0 \$
Total		1	\$2,188,210.92	100% 0	\$0.00		0 5
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA	0 9
Total	1110111102 222	1	\$1,986,949.26	100% 0	\$ 0.00		0 5
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00		0 5
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA	
Total		1	\$1,830,808.20	100% 0	\$0.00		0 \$
31419NMC0		1	\$2,347,450.31	100% 0	\$0.00	NA	0 5

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total		1	\$2,347,450.31	100%	0	\$0.00		0	\$(
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,377.40	100%	0	\$0.00		0	\$0
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$353,247.18	100%	0	\$0.00		0	\$0
31419NMG1 Total	PNC ARCS LLC	1 1	\$1,194,686.85 \$1,194,686.85	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$ 0
31419NMH9 Total	PNC ARCS LLC	1 1	\$1,793,426.05 \$1,793,426.05	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
31419NMJ5 Total	PNC ARCS LLC	1 1	\$2,043,793.74 \$2,043,793.74	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
31419NML0 Total	PNC ARCS LLC	1 1	\$2,185,000.00 \$2,185,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31419NMM8 Total	PNC ARCS LLC	1 1	\$2,244,703.36 \$2,244,703.36	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31419NMN6 Total	PNC ARCS LLC	1 1	\$1,987,342.48 \$1,987,342.48	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,280,000.00	100%	0	\$0.00		0	\$0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,396,000.00	100%	0	\$0.00		0	\$0
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31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,908,000.00	100% 0	\$0.00	0	\$(
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,611,219.27	100% 0	\$0.00	0	\$(
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,053,203.65	100% 0	\$0.00	0	\$(
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,342,326.13	100% 0	\$0.00	0	\$(
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,563,300.22	100% 0	\$0.00	0	\$(
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100% 0	\$0.00	NA 0	\$(
Total		1	\$2,194,669.17	100% 0	\$0.00	0	\$0
31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100% 0	\$0.00	NA 0	
Total		1	\$1,159,400.15	100% 0	\$0.00	0	\$(
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31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100% 0	\$0.00	NA 0	\$(
Total	MICTOAL DAINK	1	\$1,402,355.38	100% 0	\$0.00	0	\$(
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31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,479,449.05	100% 0	\$0.00	0	\$0
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100% 0	\$0.00	NA 0	
Total		1	\$505,646.79	100% 0	\$0.00	0	\$(
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100% 0	\$0.00	NA 0	
Total		1	\$1,652,746.06	100% 0	\$0.00	0	\$0

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31419NN70	MUTUAL BANK, FA	1	\$500,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$(
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31419NNK1	WASHINGTON	1	\$1,035,031.36	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK								
Total		1	\$1,035,031.36	100%	0	\$0.00		0	\$0
21.410.774.0	WASHINGTON		0.45 (0.00 0.0	1000		ф0.00	37.4	0	Φ.
31419NNL9	MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$456,009.90	100%	0	\$0.00		0	\$(
	WACHINGTON								
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0
31419NNS4	WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	0	\$0
Total	WOTOAL BANK	1	\$1,186,573.26	100%	0	\$0.00		0	\$0
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31419NNT2	WASHINGTON	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK								
<u>Total</u>		1	\$1,265,970.22	100%	0	\$0.00		0	\$0
21410NINILIO	WASHINGTON	1	¢1 002 264 27	1000	0	\$0.00	NI A	0	\$0
31419NNU9	MUTUAL BANK	1	\$1,002,364.37	100%		\$0.00	NA	_	
Total		1	\$1,002,364.37	100%	0	\$0.00		0	\$0
	WASHINGTON								
31419NNV7	MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,658,460.20	100%	0	\$0.00		0	\$0
	WASHINGTON							+	
31419NNW5	MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,922,131.93	100%	0	\$0.00		0	\$0
31419NNX3	WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0
Total	WOTOTE BINNE, 171	1	\$456,143.27	100%	0	\$0.00		0	\$0
31419NNY1	WASHINGTON	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK	1							
Total		1	\$1,353,844.32	100%	V	\$0.00		0	\$0
31419NNZ8	WASHINGTON	1	\$1,046,177.45	100%	0	\$0.00	NA	0	\$0
	MUTUAL BANK	1							
Total		1	\$1,046,177.45	100%	0	\$0.00		0	\$0
31419NPA1		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

	WASHINGTON							
	MUTUAL BANK							
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0
31419NPB9	WASHINGTON	1	\$1,860,000.00	100% 0	\$0.00	NA	0	\$0
Total Total	MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00		0	\$0
Total		1	\$1,000,000.00	100 /6 0	φυ.υυ		<u> </u>	φι
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00	NA	0	\$0
Total	WO TOTAL BINNE	1	\$1,970,000.00	100% 0	\$0.00		0	\$0
31419NPF0	WASHINGTON	1	\$1,434,674.41	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00		0	\$ 0
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31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,422,522.71	100% 0	\$0.00		0	\$0
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,319,244.92	100% 0	\$0.00		0	\$0
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,427,383.53	100% 0	\$0.00		0	\$0
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,598,677.22	100% 0	\$0.00		0	\$0
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,645,294.99	100% 0	\$0.00		0	\$0
		1						
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,516,287.51	100% 0	\$0.00		0	\$0
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,890,688.02	100% 0	\$0.00		0	\$0

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	WASHINGTON				H			H	
31419NPP8	MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,948.48	68.24%	_	\$0.00		17	\$0
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0
31421ASH7	CITIMORTGAGE, INC. Unavailable	1 20	\$159,000.00 \$5,467,676.84	2.83% 97.17%	-	\$0.00 \$0.00		\mathbf{r}	\$0 \$0
Total		21	\$5,626,676.84	100%	-	\$0.00		0	\$0
31421ASJ3	Unavailable	1	\$199,754.08	100%	_	\$0.00	NA	0	\$0
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0
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31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		6	\$849,815.19	100% 0	\$0.00		0
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00		\$0.00	NA	
Total		7	\$1,641,854.91	100% 0	\$0.00		0
	Unavailable	2	\$480,000.00	29.23% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$209,600.00		\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA	0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0	\$0.00	NA	0
Total		26	\$4,714,591.61	100% 0	\$0.00		0
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA	0
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% 0	\$0.00	NA	0
Total		9	\$1,527,097.78	100% 0	\$0.00		0
	Unavailable	7	\$1,147,832.78	75.16% 0	\$0.00	NA	_
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0	\$0.00	NA	0
Total		84	\$18,644,567.86	100% 0	\$0.00		0
	Unavailable	56	\$12,860,516.58		\$0.00	NA	
	U.S. BANK N.A.	1	\$176,250.00	0.95% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72% 0	\$0.00	NA	0
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36% 0	\$0.00	NA	0

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31381R2Y9	BEECH STREET	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$(
Total	CAPITAL, LLC	1	\$3,192,557.46	100%		\$0.00		0	\$0
Total		1	ψ3,172,337.40	100 /6		φυ.υυ		U	φι
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$(
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, 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
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0
									

31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,861,301.99	100% 0	\$0.00		0 \$0
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31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,164,393.22	100% 0	\$0.00		0 \$0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0			
Total		1	\$11,000,000.00	100% 0	\$0.00	<u> </u>	0 \$0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0			
Total		1	\$2,996,408.66	100% 0	\$0.00		0 \$0
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0			
Total		1	\$3,747,000.00	100% 0	\$0.00		0 \$0
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,235,000.00	100% 0	\$0.00		0 \$0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0			
Total		1	\$4,808,200.00	100% 0	\$0.00	- (0 \$0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,410,000.00	100% 0	\$0.00		0 \$0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00 \$3,372,000.00	100% 0			0 \$0 0 \$0
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31381SAA0	PNC BANK, NATIONAL	1	\$13,799,000.00	100% 0	\$0.00	NA	0 \$0

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Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$0
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31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0
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31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$3,696,569.75	100%	0	\$0.00		0	\$0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$749,192.89	100%	0	\$0.00		0	\$0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,733,000.00	100%	0	\$0.00		0	\$0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$810,000.00	100%	0 \$0.	00	0	\$0
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31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$29,000,000.00	100%	\$0.	00	0	\$0
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0 \$0.	00 NA	0	\$0
Total		1	\$14,229,614.30	100%	0 \$0.	00	0	\$0
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0 \$0.	00 NA	0	\$0
Total		1	\$4,674,314.08	100%	0 \$0.	00	0	\$0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$1,592,000.00	100%	0 \$0.	00	0	\$0
31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0 \$0.	00 NA	0	\$0
Total		1	\$11,885,273.45	100%	0 \$0.	00	0	\$0
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0 \$0.	00 NA	0	\$0
Total		1	\$2,596,740.81	100%	0 \$0.	00	0	\$0
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$23,200,000.00	100%	0 \$0.	00	0	\$0
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$57,600,000.00	100%	0 \$0.	00	0	\$0
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0 \$0.	00 NA	0	\$0
Total		1	\$21,650,000.00	100%	0 \$0.	00	0	\$0
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0 \$0.	00 NA	0	\$0
Total		1	\$1,544,387.58	100%	0 \$0.	00	0	\$0

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31381SCL4	ARBOR COMMERCIAL	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0
Total	FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00		0	\$0
31381SCN0	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
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%		\$0.00	NA		\$0
Total		1	\$1,298,311.28	100%	0_	\$0.00		0	\$0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%		\$0.00	NA		\$0
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$17,110,000.00	100%	0	\$0.00		0	\$0
31381SDV1		1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$(
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,250,000.00	100%	0	\$0.00	-	0	\$0
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	AMERISPHERE						
31381SEG3	MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,858,886.30	100% 0	\$0.00	0	\$0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,846,505.36	100% 0	\$0.00	0	\$0
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31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,279,741.19	100% 0	\$0.00	0	\$0
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31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,489,951.50	100% 0	\$0.00	0	\$0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,112,601.05	100% 0	\$0.00	0	\$0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,896,470.17	100% 0	\$0.00	0	\$0
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,695,643.95	100% 0	\$0.00	0	\$0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$3,165,000.00	100% 0	\$0.00	0	\$0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,773,000.00	100% 0	\$0.00	0	\$0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,098,643.72	100% 0	\$0.00	0	\$0

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31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% (0	\$0.00	NA	0	\$0
Total		1	\$4,848,699.03	100%	0	\$0.00		0	\$0
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0
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31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100% (0	\$0.00	NA	0	\$0
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0
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31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0
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31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0
 					4		'	4	
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100% (0	\$0.00	NA	0	\$0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0
<u> </u>					4		!	4	
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$(
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$(
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31381SFQ0		1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$(

	ARBOR								
	COMMERCIAL								
Total	FUNDING LLC	1	\$19,974,605.77	100%	<u> </u>	\$0.00		0	\$0
10tai		-	\$1 <i>7,71</i> 1,000.11	100 /0		φυ.υυ			φι
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,394,971.84	100%	_	\$0.00		0	\$0
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$30,080,000.00	100%	0	\$0.00		0	\$0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SGK2		1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC								
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$(
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$(
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$(
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31381SH21	BEECH STREET 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
31381SH62	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
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	Ц	\$0.00	NA		\$0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$(
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%				Ш	\$0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0
31381SHR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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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31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
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31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,320,000.00	100%	0	\$0.00	_	0	\$0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	Ш	\$0.00	NA		\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
			÷ 572 000 00	1000	Ц	\$2.00	STA	_	Φ0
31381SJK9	FREMONT BANK	1	\$652,000.00	100%		\$0.00	NA		\$0 \$0
Total	+	1	\$652,000.00	100%	Ч	\$0.00		0	\$0
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	LICENSON STATES	1	\$1,050,000.00	100%		\$0.00		0	\$0 \$0
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31381SJV5		1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0

	HOMESTREET						I		
	CAPITAL								
m 4-1	CORPORATION	1	\$2.250,000,00	1000	Δ	ΦΩ ΩΩ			\$1
Total		1_	\$2,350,000.00	100%	<u>U</u>	\$0.00		0	\$0
21201011112	WELLS FARGO BANK	1	\$65,260,000,00	1000/	_	\$0.00	NIA		\$(
31381SJW3	N.A.	1	\$65,260,000.00	100%		\$0.00	NA		\$0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0
	CENTERLINE				+			\vdash	
31381SJY9	MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0
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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total	L 112 A1	1	\$11,065,750.51	100%	0	\$0.00		0	\$0
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00		0	\$0
1000			4-9,-0 0,00000	100/2	1	Ψοτο			<u> </u>
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	1	\$1,051,000.00	100%	0	\$0.00		0	\$0
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31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0
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31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	\$(
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31381SKR2		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0

	RED MORTGAGE						
Total	CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	0	\$0
Total			Φ4,430,000.00	100 /0 0	φυ.υυ		ψυ
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0
31381SKZ4	GREYSTONE SERVICING	1	\$522,000.00	100% 0	\$0.00	NA 0	\$0
Total	CORPORATION INC.	1	\$522,000.00	100% 0	\$0.00	0	\$0
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31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$40,378,000.00	100% 0	\$0.00	0	\$0
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$37,378,000.00	100% 0	\$0.00	0	\$0
31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$224,489,000.00	100% 0	\$0.00	0	\$0
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$22,200,000.00	100% 0	\$0.00	0	\$0
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$19,900,000.00	100% 0	\$0.00	0	\$0
	ALLIANE CADELL					-+	
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,360,000.00	100% 0	\$0.00	0	\$0

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31381SLF7	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,000.00	100%	0	\$0.00		0	\$0
31381SMN9		1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0

	PNC BANK,								
	NATIONAL	,							
	ASSOCIATION				╀			Щ.	
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
2120103/87/5	MCD EQD	1	\$930,000,00	10007		¢0.00	NI A		<u>•</u>
31381SMY5	NCB, FSB	1	\$830,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$830,000.00	100%	U_	\$0.00		0	\$0
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% (\$0.00	NA		\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0
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31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100% (\$0.00	NA	0	\$0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% (\$0.00	NA		\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% (\$0.00	NA		\$0
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$0
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SNN8		1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0

GREYSTONE		1	11		r	11	
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CORPORATION INC.					J	1	
	1	\$3,800,000.00	100% 0	\$0.00		0	\$(
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KEYCORP REAL						\sqcap	
ESTATE CAPITAL	1	\$19,000,000.00	100% 0	\$0.00	NA	.10	\$0
MARKETS, INC							
	1	\$19,000,000.00	100% 0	\$0.00		0	\$0
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CENTERLINE						П	
MORTGAGE CAPITAL	1	\$1,720,000.00	100% 0	\$0.00	NA	.0	\$0
INC.	\longrightarrow						
	1	\$1,720,000.00	100% 0	\$0.00	'	0	\$0
						II.	
GREYSTONE						\prod	
SERVICING	1	\$968,875.00	100% 0	\$0.00	NA	.0	\$0
CORPORATION INC.						Щ	
	1	\$968,875.00	100% 0	\$0.00	'	0	\$0
						II.	
NCB, FSB	1	\$3,800,000.00	100% 0	\$0.00	NA	.0	\$0
	1	\$3,800,000.00	100% 0	\$0.00		0	\$0
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KEYCORP REAL						一	
ESTATE CAPITAL	1	\$40,200,000.00	100% 0	\$0.00	NA	10	\$0
MARKETS, INC	-	Ψπο,Δου, συ	100,	ΨΟ.	Ť. J	ĭΪ	•
, ,	1	\$40.200.000.00	100% 0	\$0.00		0	\$(
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OAK GROVE	$\overline{}$					+	
	1	\$3 370,000.00	100% 0	\$0.00	NA	lo	\$(
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,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$3.370.000.00	100% 0	\$0.00		0	\$(
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DEUTSCHE BANK	\neg					+	
	1	\$4 300.000,00	100% 0	\$0.00	NA	10	\$(
MORTGAGE, INC.		ΨΤ,500,000.00	100 /	Ψ0.00	1 11 -	ĭΪ	Ψ.
, , , , , , , , , , , , , , , , , , , ,	1	\$4,300,000,00	100% 0	\$0.00			\$(
+		ФТ90003	100 /5	Ψοτει		\vdash	<u> </u>
OVK CBUAL	$\overline{}$				\longrightarrow	+	
	1	\$21 475 000.00	100% 0	\$0.00	NA	10	\$(
	1	ΦΔ1,Τ/2,000.00	100 /0	ψυ.συ	171-		4
WORTONGE, EES	1	\$21 475 000,00	100% 0	\$0.00	\longrightarrow		\$(
	十	Ψ41, 110,000000	100 /0 0	Ψυ•υυ	\longrightarrow	一	<u>Ψ</u>
CENTEDI INIE	\rightarrow				\longrightarrow	+	
	1	¢5 200 000 00	100% 0	\$0.00	NA		\$(
		- * /	1 1 ht 1 ****	DUAL	13/5	.1(7)	ψ
MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100 % 0	Ψ0.00	1	1"	
	KEYCORP REAL ESTATE CAPITAL MARKETS, INC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. NCB, FSB KEYCORP REAL ESTATE CAPITAL MARKETS, INC OAK GROVE COMMERCIAL MORTGAGE, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. OAK GROVE COMMERCIAL MORTGAGE, INC.	SERVICING CORPORATION INC. 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 NCB, FSB 1 NCB, FSB 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 OAK GROVE COMMERCIAL MORTGAGE, INC. 1 CENTERLINE	SERVICING CORPORATION INC. 1 \$3,800,000.00	SERVICING CORPORATION INC. 1 \$3,800,000.00 100% 0	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$3,800,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$3,800,000.00 100% 0 \$0.00 0 0

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31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$73,000,000.00	100%	0	\$0.00		0	\$0
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%		\$0.00	NA		\$0
Total		1	\$6,019,000.00	100%	0	\$0.00		0	\$0
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA		\$0
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%		\$0.00	NA		\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	-	\$0.00	NA		\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SRW4		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0

	DOUGHERTY MORTGAGE, LLC								
Total	WORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00		0	\$(
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$(
Total	, restriction, LLC	1	\$1,245,000.00	100%	0	\$0.00		0	\$(
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$876,000.00	100%	0	\$0.00		0	\$(
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,523,179.33	100%	0	\$0.00		0	\$0
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,577,586.00	100%	0	\$0.00		0	\$0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,676.15	100%	0	\$0.00		0	\$0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,227,976.46	100%	0	\$0.00		0	\$0
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,712,536.74	100%	0	\$0.00		0	\$0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,666,075.00	100%	0	\$0.00		0	\$0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,624.27	100%	0	\$0.00		0	\$0
3138A23D9		28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK		Ĭ				
Total		28	\$3,799,418.67	100% 0	\$0.00	0	\$0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA 0	\$0
Total		28	\$2,421,601.25	100% 0	\$0.00	0	\$0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA 0	\$0
Total		64	\$18,019,239.07	100% 0	\$0.00	0	\$0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,515,270.00	100% 0	\$0.00	0	\$0
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		0.5	ψ7,571,040.42	100 /6 0	ψ0.00		Ψ
3138A2X95	Unavailable	17	\$2,332,313.21	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		17	\$2,332,313.21	100% 0	\$0.00	0	\$0
3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0	\$0.00	NA 0	\$0
Total		34	\$2,953,839.96	100% 0	\$0.00	0	\$0
3138A3D95	Unavailable	19	\$4,981,058.23	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	19	\$4,981,058.23	100% 0	\$0.00	0	\$0
242242744		1.0	4.5 60.4 2 0.00	100000	40.00	27.4	40
3138A3EA1 Total	Unavailable	18 18	\$4,760,130.00 \$4,760,130.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
		10	ψ1,700,130.00	100 / 0	ψ 0. 00		φυ
3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,961,425.00	100% 0	\$0.00	0	\$0
3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,391,440.00	100% 0	\$0.00	0	\$0
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	17	\$5,101,100.00	100% 0	\$0.00	0	\$0
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0	\$0.00	NA 0	\$0
Total	UllavallaUlC	38	\$9,211,761.80 \$9,211,761.80	100% 0	\$0.00 \$0.00	0	\$0 \$0
2128 4 5152	Unavailable	69	\$15,567,450.96	100% 0	\$0.00	NA 0	\$0
3138A5J52 Total	Ullavallaule	69	\$15,567,450.96	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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3138A5J60	Unavailable	27	\$7,512,256.26	100% 0	\$0.00	NA 0	\$0
Total	Olluvulluois	27	\$7,512,256.26	100% 0	\$0.00	0	\$0 \$0
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3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0	\$0.00	NA 0	\$0
Total		48	\$10,282,091.25	100% 0	\$0.00	0	\$0
	PHH MORTGAGE	Ī					
3138A64X5	CORPORATION (USAA FEDERAL	16	\$1,161,889.60	100% 0	\$0.00	NA 0	\$0
	(USAA FEDERAL SAVINGS BANK)	Ī					
Total	DATTINGS DATTING	16	\$1,161,889.60	100% 0	\$0.00	0	\$0
			W49202902222	100,2	Ψ σ σ σ σ		т`
	PHH MORTGAGE						
3138A64Y3	CORPORATION	8	\$1,272,551.22	100% 0	\$0.00	NA 0	\$0
5150710+15	(USAA FEDERAL		Ψ1,2/2,331,22	100 /0	Ψ0.00	11/1	ΨΟ
T. ()	SAVINGS BANK)	0	01 0F0 F51 00	1007 0	ΦΩ ΩΩ		¢ο
Total		8	\$1,272,551.22	100% 0	\$0.00	0	\$0
	PHH MORTGAGE	+				- 	
	CORPORATION						
3138A64Z0	(USAA FEDERAL	31	\$8,226,753.84	100% 0	\$0.00	NA 0	\$0
	SAVINGS BANK)						
Total		31	\$8,226,753.84	100% 0	\$0.00	0	\$0
				$\longrightarrow \coprod$			
	PHH MORTGAGE						
3138A65A4	CORPORATION	27	\$5,703,569.43	100% 0	\$0.00	NA 0	\$0
	(USAA FEDERAL SAVINGS BANK)						
Total	DATAINOS DAINA)	27	\$5,703,569.43	100% 0	\$0.00	0	\$0
10002			*************************************	200.2	Ψ		т-
	PHH MORTGAGE						
3138A65B2	CORPORATION	7	\$1,575,429.47	100% 0	\$0.00	NA 0	\$0
5130A03B2	(USAA FEDERAL	1	Φ1,3/3, 4 29.4/	100%	φυ.υυ	NAIO	φυ
	SAVINGS BANK)		* - 400 4 -	100 7 0	÷0.00		Φ.0
Total		7	\$1,575,429.47	100% 0	\$0.00	0	\$0
	STERLING SAVINGS						
3138A6N22	BANK	67	\$17,291,314.49	100% 0	\$0.00	NA 0	\$0
Total	Ditti	67	\$17,291,314.49	100% 0	\$0.00	0	\$0
10002			*************************************	200.0	Ψ		т-
2120 4 (2)20	STERLING SAVINGS	1.5	¢1 227 (00 47	1000	Φ0.00	NIAO	фО
3138A6N30	BANK	15	\$1,327,680.47	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,327,680.47	100% 0	\$0.00	0	\$0
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,571,444.20	100% 0	\$0.00	0	\$0

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3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% 0	\$0.00	NA	0	\$0
Total		70	\$16,326,526.46	100% 0	\$0.00		0	\$0
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0	\$0.00	NA	.0	\$0
Total		17	\$2,316,621.45	100% 0	\$0.00		0	\$0
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0	\$0.00	NA	.0	\$0
Total		11	\$1,068,534.75	100% 0	\$0.00		0	\$0
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100% 0	\$0.00	NA	.0	\$0
Total	,	30	\$6,775,109.00	100% 0	\$0.00		0	\$0
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100% 0	\$0.00	NA	.0	\$0
Total	,	7	\$1,126,669.57	100% 0	\$0.00		0	\$0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23		·	NA		\$0
	Unavailable	19	\$2,567,811.42			NA		\$0
Total		22	\$2,958,251.65	100% 0	\$0.00		0	\$0
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34% 0	\$0.00	NA		\$0
	Unavailable	19	\$3,089,155.49		1	NA	11	\$0
Total		20	\$3,263,575.09	100% 0	\$0.00		0	\$0
3138A92C7	Unavailable	4	\$1,022,585.69	100% 0	\$0.00	NA	10	\$0
Total		4	\$1,022,585.69	100% 0			0	\$0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24			NA		\$0
	Unavailable	8	\$2,183,927.29	70.94% 0	\$0.00	NA	.0	\$0

Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0
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3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$(
					Ш				
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,253,829.24			\$0.00	NA		\$(
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$(
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3138A92G8	Unavailable	10	\$1,243,090.55	100%	-	\$0.00	NA		\$(
<u>Total</u>		10	\$1,243,090.55	100%	U	\$0.00		0	\$0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$0
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66			\$0.00	NA		\$0
	Unavailable	237	\$141,547,702.39	96.89%	-	\$0.00	NA		\$0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0

Total		91	\$58,236,103.59	100%	\$0.00	1	0	\$(
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3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	\$0.00) NA	0	\$0
	Unavailable	14	\$8,201,290.54	93.87%	0 \$0.00) NA	0	\$(
Total		15	\$8,736,810.54	100%			0	\$(
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3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	\$0.00		Ш	\$0
	Unavailable	213	\$68,446,384.37	96.48%			0	\$(
Total		222	\$70,941,724.37	100%	\$0.00		0	\$(
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	\$0.00) NA	0	\$0
	Unavailable	135	\$38,808,283.53	98.74%	\$0.00) NA	0	\$0
Total		137	\$39,303,163.53	100%		1	0	\$0
		'					\coprod	
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	\$0.00		Ц	\$0
	Unavailable	20	\$5,278,532.36	93.18%	\$0.00) NA	0	\$0
Total		21	\$5,665,153.24	100%	\$0.00		0	\$0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	\$0.00) NA	0	\$0
	Unavailable	7	\$1,551,947.53	89.75%		†	-	\$0
Total		8	\$1,729,237.53	100%	\$0.00	\	0	\$0
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00				Ш	\$0
	Unavailable	32	\$1,937,891.90		1		1 1	\$0
Total		34	\$2,068,441.90	100%	\$0.00)	0	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00				Ш	\$0
	Unavailable	59	\$5,535,042.66			1		\$0
Total		63	\$5,926,279.66	100%	\$0.00	1	0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24% (0 \$0.00) NA	0	\$0

	Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0
Total		133	\$17,521,715.48	100%	_	\$0.00		0	\$0
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3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0
Total		41	\$2,577,707.62	100%	0	\$0.00		0	\$0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0
Total		62	\$5,821,137.46	100%	0	\$0.00		0	\$0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100%	0	\$0.00		0	\$0
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,713,786.28	100%	0	\$0.00		0	\$0
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3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0
3138A93D4	Unavailable	21	\$1,472,302.86	100%	_	\$0.00	NA		\$0
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0
Total		470	\$140,804,357.48	100%		\$0.00		0	\$0

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3138A93F9	MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	.0	\$0
	Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$(
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,232,061.27	100%	-	\$0.00		0	\$0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	.0	\$0
Total		69	\$14,874,150.77	100%	\vdash	\$0.00		0	\$0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,204,065.96	100%	\vdash	\$0.00		0	\$0
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,031,964.38	100%	-	\$0.00		0	\$0
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	Ω	\$0
Total	RDC Britin (CON)	110	\$19,938,819.03	100%	-	\$0.00	1111	0	\$0
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3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$0
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0
Total		55	\$8,889,154.42	100%	0	\$0.00		0	\$0
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0
Total		91	\$25,704,308.37	100%	0	\$0.00		0	\$0
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0
Total		35	\$9,497,517.62	100%		\$0.00		0	\$0
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3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	\$0.00	NA	0 \$0
	Unavailable	48	\$12,657,270.09	83.73% 1	\$386,546.63	NA	0 \$0
Total		56	\$15,117,429.33		\$386,546.63		0 \$0
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% (\$0.00	NA	0 \$0
	Unavailable	12	\$3,817,840.28	52.06%	\$0.00	NA	0 \$0
Total		25	\$7,334,181.92	100%	\$0.00		0 \$0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% (\$0.00	NA	0 \$0
	Unavailable	12	\$3,118,102.84	42.81%	\$0.00	NA	0 \$0
Total		27	\$7,284,289.80	100%	\$0.00		0 \$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	\$0.00	NA	0 \$0
	Unavailable	21	\$2,454,354.71	87.25%	\$0.00	NA	0 \$0
Total		24	\$2,812,961.16	100%	\$0.00		0 \$0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	\$0.00	NA	0 \$0
	Unavailable	75	\$26,520,151.79	98.6%	\$0.00	NA	0 \$0
Total		76	\$26,896,651.79	100%	\$0.00		0 \$0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	\$0.00	NA	0 \$0
	Unavailable	156	\$48,687,447.34	97.6%	\$0.00	NA	0 \$0
Total		161	\$49,884,947.34	100%	\$0.00		0 \$0
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	\$0.00	NA	0 \$0
	Unavailable	59	\$6,995,925.28	93.56%	\$0.00	NA	0 \$0
Total		63	\$7,477,481.47	100%	\$0.00		0 \$0
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59% (\$0.00	NA	0 \$0
	Unavailable	123	\$16,935,384.73	92.41%	\$0.00	NA	0 \$0
Total		133	\$18,326,689.48	100%	\$0.00		0 \$0

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3138A9ZR8	FLAGSTAR CAPITAL MARKETS	4	\$674,403.12	3.74% 0	\$0.00	NA	.0 \$0
3130A9ZR0	CORPORATION		φυ/4,4υ3.12	3.74700	φυ.υυ	11/7	υ φυ
	Unavailable	107	\$17,376,455.95	96.26% 0	\$0.00	NA	.0 \$0
Total		111	\$18,050,859.07	100% 0	\$0.00		0 \$0
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3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% 0		NA	
	Unavailable	9	\$2,592,591.94		1	NA	
Total		13	\$3,430,277.36	100% 0	\$0.00	!	0 \$0
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3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0	\$0.00	NA	0 \$0
	Unavailable	85	\$24,345,216.85	84.15% 0	\$0.00	NA	0 \$0
Total		100	\$28,931,378.46	100% 0	\$0.00		0 \$0
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3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$5,437,658.13	70.17% 0	\$0.00	NA	0 \$0
Total		27	\$7,748,770.22	100% 0	\$0.00		0 \$0
					 		
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$4,178,895.48	74.93% 0	\$0.00	NA	0 \$0
Total		21	\$5,577,113.90	100% 0	\$0.00	!	0 \$0
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	21	\$7,461,000.85	100% 0			0 \$0
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3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% 0	\$0.00	NA	0 \$0
	Unavailable	90	\$6,034,471.06	92.09% 0	\$0.00	NA	0 \$0
Total		98	\$6,552,560.19	100% 0	\$0.00		0 \$0
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3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% 0	\$0.00	NA	0 \$0
	Unavailable	83	\$8,213,842.86	88.3% 0	\$0.00	NA	0 \$0
Total		94	\$9,302,483.54	100% 0	\$0.00		0 \$0
3138A9ZZ0		9	\$1,047,453.90	16.42% 0	\$0.00	NA	0 \$0

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	FLAGSTAR CAPITAL MARKETS						ſ		
	CORPORATION	1	J	,]	1		,		ļ
<u> </u>	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	.0	\$0
Total		54	\$6,377,824.45	1		\$0.00		0_	\$0
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3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0
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3138ABT82	REGIONS BANK	33	\$2,219,851.06	t t		\$0.00	NA		\$0
Total		33	\$2,219,851.06	100%	0	\$0.00	'	0	\$0
		100	÷ : 2:2 770 40	1000	4	** **		 	Φ.0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	t t	_	\$0.00	NA	1 1	\$0
Total		102	\$6,263,779.48	100%	<u>0</u>	\$0.00		0	\$0
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA		\$0
Total	RECIONO DAMA	62	\$7,992,938.16 \$7,992,938.16			\$0.00		0	\$0 \$0
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3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,373,317.20	1	$\boldsymbol{ au}$	\$0.00		0	\$0
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0_	\$0.00	NA	.0_	\$0
Total		72	\$18,323,101.46	1	_	\$0.00		0	\$0
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3138ABUD9	REGIONS BANK	98	\$23,084,444.30			\$0.00	NA	0	\$0
Total		98	\$23,084,444.30	100%	0	\$0.00	'	0	\$0
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3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%		\$0.00	NA	1 1	\$0
Total		49	\$4,739,025.47	100%	0	\$0.00	'	0	\$0
3150 1 PT TP 4	DEGLOVE DANK		\$2.127.000.01	1000	+	* 0.00		-	Φ0
3138ABUF4	REGIONS BANK	9	\$2,137,880.91			\$0.00	NA	_	\$0
Total		9	\$2,137,880.91	100%	4	\$0.00		0	\$0
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA		\$0
Total	NEUIUNG DAINK	18	\$1,243,139.14 \$1,243,139.14	1		\$0.00 \$0.00		0	\$0 \$0
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3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,717,723.85	1	1 1 -	\$0.00		0	\$0
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3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	.0	\$0
Total		154	\$34,900,018.15	1	0	\$0.00		0	\$0
					\prod			\prod	
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%		\$0.00	NA	0	\$0
Total		17	\$1,792,543.52	100%	0	\$0.00	'	0	\$0
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3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0

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Total		19	\$4,266,094.63	100%	0	\$0.00		0	\$0
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3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% (0	\$0.00	NA	0	\$0
Total		35	\$3,399,634.12	100% (0	\$0.00		0	\$0
		1.50			igapha	+0.00	274	4	Φ.0
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% (\$0.00	NA		\$0
<u>Total</u>		152	\$36,838,378.39	100%	0	\$0.00		0	\$0
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% (0	\$0.00	NA	0	\$0
Total		38	\$2,547,420.99	100%	0	\$0.00		0	\$0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% (\$0.00	NA	0	\$0
Total	KEOIONS DAME	62	\$8,086,376.81	100% (_	\$0.00	11/7	0	\$0 \$0
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3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% (0	\$0.00	NA	0	\$0
Total		78	\$10,110,359.41	100%	0	\$0.00		0	\$0
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% (0	\$0.00	NA	0	\$0
Total	TOTOLOGIA DE LA TE	72	\$7,008,671.00	100%	_	\$0.00		0	\$0
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3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% (\$0.00	NA	0	\$0
Total		165	\$10,185,845.32	100%	0	\$0.00		0	\$0
3138ADL29	Unavailable	16	\$4,776,760.00	100% (0	\$0.00	NA	0	\$0
Total	Citatanaic	16	\$4,776,760.00	100%		\$0.00		0	\$0
3138ADL37	Unavailable	21	\$5,512,935.00	100% (\$0.00	NA		\$0
Total		21	\$5,512,935.00	100%	0	\$0.00		0	\$0
3138ADL45	Unavailable	12	\$4,371,000.00	100% (0	\$0.00	NA	0	\$0
Total		12	\$4,371,000.00	100%	_	\$0.00		0	\$0
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3138ADL52	Unavailable	31	\$9,087,500.00	100% (\$0.00	NA		\$0
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0
3138ADLL7	Unavailable	22	\$5,593,743.16	100% (0	\$0.00	NA	0	\$0
Total		22	\$5,593,743.16	100%	_	\$0.00		0	\$0
2120 ADI M5	I Incorpilable	1 22	\$5.626.770.72	10007		\$0.00	NI A		ΦΩ
3138ADLM5 Total	Unavailable	23 23	\$5,636,779.73 \$5,636,779.73	100% (\$0.00 \$0.00	NA	0	\$0 \$0
Total		1 20	Ψοςθουςτίοιο	100 /		ΨΟ•ΟΟ			Ψ
3138ADLN3	Unavailable	6	\$1,447,936.93	100% (0	\$0.00	NA	0	\$0
Total		6	\$1,447,936.93	100%	0	\$0.00		0	\$0
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3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0

Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0
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3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0
		\bot			Ц			4	
3138ADLR4	Unavailable	15	\$4,400,204.40			\$0.00	NA	1 1	\$0
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	.0	\$0
Total		23	\$6,251,375.00	100%	+	\$0.00		0	\$0
		16	\$7,000,700,00	1000	Н	<u></u>	NT A	4	
3138ADLT0	Unavailable	16	\$5,880,792.00		++	\$0.00	NA	0	\$0
Total		16	\$5,880,792.00	100%	0	\$0.00		#	\$0
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,250,858.59	100%	+	\$0.00		0	\$0
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3138ADLV5	Unavailable	17 17	\$4,865,000.00		-	\$0.00	NA		\$0 \$0
Total		17	\$4,865,000.00	100%	ľ	\$0.00		0	\$0
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,520,950.00	100%		\$0.00		0	\$0
2120 A DI V1	T Leaveilable	17	Φ4 4 01 350 00	100%		90.00	NIA		0.2
3138ADLX1 Total	Unavailable	17 17	\$4,681,350.00 \$4,681,350.00	100% 100%	-	\$0.00 \$0.00	NA	. () 0	\$0 \$0
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3138ADLY9	Unavailable	17	\$5,266,411.00			\$0.00	NA	1 1	\$0
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$0
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA		\$0
Total	Ullavaliaule	15	\$4,613,250.00 \$4,613,250.00					0	\$0 \$0
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	CORNERSTONE				П			\prod	
3138ADYQ2	MORTGAGE	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	6	\$944,550.75	86.75%		\$0.00	NA		\$0
Total	Unavanaore	7	\$944,550.75 \$1,088,860.47	86.75% 100%	++	\$0.00 \$0.00	IVA.	0	\$0 \$0
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	CORNERSTONE				П			\prod	
3138ADYR0	MORTGAGE	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
T-4a1	COMPANY	14	\$1,102,653.09	100%	╁	\$0.00		0	\$0
Total		14	\$1,102,053.07	100 70	H	\$0.00		1	ΦU
3138AE2M4	UNIVERSAL AMERICAN	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE								

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	COMPANY, LLC					Ī	
Total		9	\$2,101,420.00	100% 0	\$0.00	0	\$0
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	100% 0	\$0.00	NA 0	1
Total		5	\$1,670,029.20	100% 0	\$0.00	0	\$0
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100% 0	\$0.00	NA 0	\$0
Total		44	\$10,864,138.41	100% 0	\$0.00	0	
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100% 0	\$0.00	NA 0	\$0
Total	OTTE WEST Britis, 15B	14	\$2,752,607.06	100% 0	\$0.00	0	1
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	100% 0	\$0.00	NA 0	\$0
Total	ONEWEST BANK, FSB	5	\$1,139,836.36 \$1,139,836.36	100% 0	\$0.00 \$0.00	0	
			40.005.100.00	100110	.		
3138AE5T6	ONEWEST BANK, FSB	11	\$2,836,130.00	100% 0	\$0.00	NA 0	1
Total		11	\$2,836,130.00	100% 0	\$0.00	0	\$0
3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100% 0	\$0.00	NA 0	\$0
Total	·	8	\$2,388,966.88	100% 0	\$0.00	0	1
2129 A E 5 V 1	ONEWEST DANK ESD	6	¢1 262 019 72	100% 0	\$0.00	NA 0	\$0
3138AE5V1 Total	ONEWEST BANK, FSB	6 6	\$1,363,018.73 \$1,363,018.73	100% 0	\$0.00 \$0.00	NA 0	1
Total			ψ1,505,010.75	100 /6 0	ψο.σσ		Ψ
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,316,042.51	100% 0	\$0.00	0	\$0
2120 A E C E O	OMEWECT DANK ECD	10	\$1.416.046.40	100% 0	\$0.00	NIA O) ¢0
3138AE6E8 Total	ONEWEST BANK, FSB	10 10	\$1,416,946.49 \$1,416,946.49	100% 0	\$0.00 \$0.00	NA 0	
Total		10	φ1,410,240.42	100 /6 0	φυ.υυ		Ψυ
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA 0	\$0
Total		67	\$10,354,623.08	100% 0	\$0.00	0	\$0
			ha 171 5	4000	40		
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA 0	1
Total		14	\$3,151,890.51	100% 0	\$0.00	0	\$0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA 0	
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA 0	
Total		14	\$1,373,037.52	100% 0	\$0.00	0	\$0

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3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0
Total		31	\$5,982,292.36	100%	0	\$0.00		0	\$0
3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,243,977.08	100%	0	\$0.00		0	\$0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0
Total		50	\$7,709,237.67	100%	0	\$0.00		0	\$0
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,500.00	100%	-	\$0.00	·	0	\$0
2120 A CTE0	HOMECTREET DANK	12	¢1 929 210 22	04.210/	0	\$0.00	NI A	0	\$0
3138AGTE8	HOMESTREET BANK Unavailable	12	\$1,838,310.22 \$342,050.00	84.31% 15.69%	-	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	14	\$2,180,360.22	100%	-	\$0.00 \$0.00	INA	0	\$0
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	_	\$0.00	NA		\$0
	Unavailable	2	\$226,364.50	17.33%	_	\$0.00	NA	0	\$0
<u>Total</u>		11	\$1,306,310.03	100%	U	\$0.00		U	\$0
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,311,726.69	100%	0	\$0.00		0	\$0
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0
Total		17	\$4,989,350.00	100%	0	\$0.00		0	\$0
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,210,250.00	89.43%		\$0.00	NA		\$0
Total		5	\$1,353,250.00	100%	-	\$0.00		0	\$0
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$0
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3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0
Total		97	\$25,124,980.76	100%	0	\$0.00		0	\$0
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0
Total	Chavanasie	89	\$25,170,752.71	100%		\$0.00	11/1	0	\$0
10001		0,5	\$20,170,702171	10070		Ψονο		Ť	Ψ
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36%		\$0.00	NA	0	\$0
	Unavailable	8	\$2,916,250.00	11.64%		\$0.00	NA	0	\$0
Total		92	\$25,054,083.82	100%	0	\$0.00		0	\$0
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
2120 A LINICZ	Unovellable	21	¢6 512 702 70	1000		\$0.00	NT A	0	ΦΩ
3138AHNG7 Total	Unavailable	21 21	\$6,513,793.79 \$6,513,793.79	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
		41	Ψο,υ 1 0,170,17	100 /0		Ψυ•υυ			ΨΨ
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0
2120 A LININ # 4	I I a a s . 1 . 1. 1 .	1.2	¢4 126 621 22	1000		¢0.00	NT A	0	Φ.Ο.
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	\neg	\$0.00	NA		\$0
Total		13	\$4,126,631.22	100%	U	\$0.00		0	\$0
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	-	\$0.00		0	\$0

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2129 A HO25	CITIMORTCACE INC	17	\$4,420,422,00	12.607.0	\$0.00	NI A	0 \$0
3138AHQ25	CITIMORTGAGE, INC. Unavailable	17 90	\$4,420,423.00	12.6% (87.4% (
Total	Unavanable	107	\$30,669,203.18 \$35,089,626.18	100%			0 \$0
1 Otai		107	\$35,U07,U2U.10	100 70)		υ φυ
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9% (\$0.00	NA	0 \$0
	Unavailable	20	\$10,781,212.64	87.1% (\$0.00	NA	0 \$0
Total		26	\$12,377,621.69	100%	\$0.00		0 \$0
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2% (\$0.00	NA	0 \$0
p100111Q.1	Unavailable	6	\$1,751,158.79	39.8% (
Total		15	\$4,399,408.79	100%			0 \$0
2120 A HO50	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23% (\$0.00	NA	0 \$0
3138AHQ58	Unavailable	21	\$10,597,014.11	88.77% (
Total	Uliavaliable	24	\$10,397,014.11 \$11,938,140.73	100%			0 \$0
lotai		24	\$11,936,140.73	100%)		<u>U</u> \$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71% (\$0.00	NA	0 \$0
	Unavailable	84	\$25,972,697.90				1
Total		99	\$30,098,242.07	100%	\$0.00		0 \$0
2129 A HOU2	CITIMODTC ACE, INC.	10	¢5 220 050 00	21.2407.0	0.00	NI A	0 \$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24% (_
Total	Unavailable	49 68	\$19,760,584.60 \$25,090,634.60	78.76% (100% (0 \$0 0 \$0
lotai		00	\$25,090,034.00	100%)		<u>U</u> \$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45% (\$0.00	NA	0 \$0
	Unavailable	61	\$20,789,868.94	82.55%	\$0.00	NA	0 \$0
Total		77	\$25,185,526.13	100%	\$0.00		0 \$0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68% (\$0.00	NA	0 \$0
51301H1Q ** >	Unavailable	9	\$2,877,202.21	80.32%			
Total	0	11	\$3,582,142.74	100%			0 \$0
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31% (\$0.00	NA	0 \$0
	Unavailable	103	\$39,084,244.80	84.69% (\$0.00	NA	0 \$0
Total		139	\$46,149,233.04	100%	\$0.00		0 \$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29% (\$0.00	NA	0 \$0
	Unavailable	2	\$1,136,073.74	63.71% (
Total		5	\$1,783,153.97	100%			0 \$0
2120 1110 22	CIETO CORRES - COR TOTA		Φ 5 2 01 - 05 50	20.50			0 +-
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20				
TD 4.1	Unavailable	23	\$12,533,105.69	70.31% (
Total		35	\$17,824,811.89	100%	\$0.00		0 \$0
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3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100% 0	\$0.00	NA	0	\$0
Total	,	4	\$1,267,220.37	100% 0	\$0.00		0	\$(
2120 A 1205	PROSPECT		φ1 000 515 (5	10000	Φ0.00	NIA		Φ.
3138AJ2C5	MORTGAGE, LLC	5	\$1,009,515.65	100% 0	\$0.00	NA		\$(
Total		5	\$1,009,515.65	100% 0	\$0.00		0	\$(
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,052,204.44	100% 0	\$0.00		0	\$(
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100% 0	\$0.00	NA	0	\$(
Total	WORTONGE, EEC	12	\$1,023,900.00	100% 0	\$0.00		0	\$(
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100% 0	\$0.00	NA	0	\$(
Total	MORTGAGE, LLC	9	\$1,176,764.00	100% 0	\$0.00		0	\$(
	PROSPECT							
3138AJ2G6	MORTGAGE, LLC	19	\$5,170,900.00	100% 0	\$0.00	NA	0	\$(
Total		19	\$5,170,900.00	100% 0	\$0.00		0	\$0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,454,322.50	100% 0	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100% 0	\$0.00		0	\$(
3138AJEA6	Unavailable	17	\$11,843,266.82	100% 0	\$0.00	NA		\$(
Total		17	\$11,843,266.82	100% 0	\$0.00		0	\$0
3138AJEC2	Unavailable	5	\$2,750,000.00		\$0.00	NA		\$(
Total		5	\$2,750,000.00	100% 0	\$0.00		0	\$0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28% 0	\$0.00	NA	0	\$(
	Unavailable	73	\$44,266,608.07	89.72% 0	\$0.00	NA		\$(
Total		82	\$49,340,266.07	100% 0	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$2,718,750.00	79.56% 0	\$0.00	NA	0	\$(

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Total		5	\$3,417,150.00	100% 0	\$0.00		0 \$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,378,368.12	100% 0	\$0.00		0 \$0
2129 A ID20	COMPASS DANIZ	38	\$9,508,820.80	100% 0	20.00	NA	0 \$0
3138AJP30 Total	COMPASS BANK	38	\$9,508,820.80	100% 0	· ·		0 \$0
Total		30	\$7,500,020.00	100 /6 0	Ψ0.00	<u>'</u>	υ φυ
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,595,436.49	100% 0	\$0.00	(0 \$0
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100% 0	\$0.00	NA	0 \$0
Total	CONTINUE BITTER	30	\$2,298,326.00	100% 0			0 \$0
2120 4 10110	COMPAGG BANK	11	Φ2 054 402 24	10000	ф0.00	NYA	0 00
3138AJPU0	COMPASS BANK	11 11	\$2,954,493.34 \$2,954,493.34	100% 0 100% 0			0 \$0 0 \$0
Total		11	\$2,934,493.34	100 % 0	φυ.υυ	<u>'</u>	Մ ֆՄ
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100% 0	\$0.00	NA	0 \$0
Total		54	\$14,020,306.12	100% 0	\$0.00		0 \$0
2120 A IDVV	COMPACC DANIZ	22	ф2 226 024 40	1000 0	Φ0.00	NIA	0 00
3138AJPW6	COMPASS BANK	22 22	\$2,326,024.49 \$2,326,024.49	100% 0 100% 0	1		0 \$0 0 \$0
Total		22	\$2,320,024.49	100%	\$0.00	<u>'</u>	Մ ֆՄ
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,044,344.96	100% 0	\$0.00		0 \$0
2122172	G07 (D + G0 D +) YYY	2.5		10000	40.00	27.	0 00
3138AJPY2	COMPASS BANK	26 26	\$2,557,023.13 \$2,557,023.13	100% 0 100% 0		NA	0 \$0 0 \$0
Total		20	\$2,557,025.15	100% 0	\$0.00		Մ ֆԱ
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100% 0	\$0.00	NA	0 \$0
Total		32	\$9,532,077.55	100% 0	\$0.00	ı	0 \$0
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100% 0	\$0.00	NA	0 \$0
Total		41	\$11,554,952.50	100% 0	\$0.00		0 \$0
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100% 0	\$0.00	NA	0 \$0
Total		65	\$16,000,931.83	100% 0	\$0.00		0 \$0
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100% 0	\$0.00	NA	0 \$0
Total		34	\$20,192,953.44	100% 0	\$0.00		0 \$0

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3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0
3138AK3E7	STERLING SAVINGS	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0
Total	BANK	6	\$1,851,455.00			\$0.00		0	\$0
			<u>, </u>			·			
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,576,039.37	100%	0	\$0.00		0	\$0
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0
Total	Ullavailaule	7	\$1,252,895.52 \$1,252,895.52	100%		\$0.00	11/1	0	\$0 \$0
					1	40			т.
3138AKKB4	Unavailable	9	\$2,171,638.10		_	\$0.00	NA	0	\$0
Total		9	\$2,171,638.10	100%	0	\$0.00		0	\$0
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3138AKKC2	Unavailable	15	\$1,059,904.17	100%		\$0.00	NA		\$0
<u>Total</u>	+	15	\$1,059,904.17	100%	0	\$0.00		0	\$0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$987,523.75	82.92%	00	\$0.00	NA	00	\$0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%		\$0.00	NΙΛ		\$0
Total	Unavanable	11	\$1,391,673.11 \$1,391,673.11			\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai	+	11	Ф1,371,073.11	100 /0	"	Φυ.υυ		<u> </u>	φυ
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0
								Щ	
3138AKKG3	Unavailable	13	\$1,670,607.22	100%		\$0.00	NA	1 1	\$0
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0
Total	Ond variable	6	\$1,146,375.25	100%		\$0.00		0	\$0
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3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0
3138AKKK4	FRANKLIN AMERICAN	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$(
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$(
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	Ш	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
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3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$10,038,987.00	100%	0	\$0.00		0	\$0
	DD CODECTE				H			$oxed{+}$	
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total	/	31	\$11,577,184.00	100%	0	\$0.00		0	\$0
	DD O GDELGE				H			H	
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0
Total		174	\$44,903,872.49	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	94	\$25,032,380.90	100%	-	\$0.00	1171	0	\$0
2120 41 6111	77 11 11	105	Ф <u>25 222 120 07</u>	1000	0	Φ0.00	N T A		Φ.Ο.
3138ALSH1 Total	Unavailable	105 105	\$25,322,129.97 \$25,322,129.97	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	-	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	Λ	\$0.00	NA	n	\$0
\$136ALU21	Unavailable	422	\$120,734,938.81	93.48%		\$0.00	NA NA		\$0 \$0
Total	Charanace	460	\$129,158,833.62	100%	+	\$0.00		0	\$0
	CYTT 10 D TTG 1 GT 1 D 1G	2.0	4.5.020.517.00	10.70~	0	\$0.00			4.0
3138ALU39	CITIMORTGAGE, INC. Unavailable	30 108	\$6,928,617.00	19.58% 80.42%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	138	\$28,450,860.46 \$35,379,477.46	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		150	ψ55,577,477.40	100 /6	Ū	ψ 0.00			Ψ
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,750,054.82	85.01%	-	\$0.00	NA	0	\$0
Total		8	\$2,058,654.82	100%	0	\$0.00		0	<u>\$0</u>
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0
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3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0
			4						
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70		_	\$0.00	NA	-	\$0
	Unavailable	2	\$347,595.71	27.26%		\$0.00	NA		\$0
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0
212011120113	Unavailable	703	\$195,048,757.94	96%	_	\$0.00	NA		\$0
Total	o ma a massa	746	\$203,175,674.94	100%	-	\$0.00		0	\$0
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0
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3138ALUY1	Unavailable	14	\$7,297,309.66	100%	_	\$0.00	NA	0	\$0
Total		14	\$7,297,309.66	100%	U	\$0.00		U	\$0
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,203,772.36	100%	_	\$0.00		0	\$0
21221777			***	4000		A-0.0-			A -
3138ALX51	Unavailable	10		100%		\$0.00	NA	0	\$0
Total		10	\$1,357,193.77	100%	U	\$0.00		U	\$0
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,064,565.05	100%	-+-	\$0.00		0	\$0 \$0
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3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0
Total	Ona , anaore	23	\$8,599,300.00	100%	_	\$0.00		0	\$0
212247722			<u></u>	1000		.			
3138ALX93	Unavailable	8	\$1,037,829.08	100%	_	\$0.00	NA		\$0
Total		8	\$1,037,829.08	100%	U	\$0.00		0	\$0
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3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	\$0.00	NA	0 \$0
Total		14	\$1,625,593.00	100%	\$0.00		0 \$0
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100% (\$0.00	NA	0 \$0
Total		12	\$3,538,226.04	100%	\$0.00		0 \$0
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100% (\$0.00	NA	0 \$0
Total		17	\$1,167,062.00	100%	\$0.00		0 \$0
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100% (\$0.00	NA	0 \$0
Total		17	\$1,635,170.67	100%	\$0.00		0 \$0
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	\$0.00	NA	0 \$0
Total		25	\$3,232,274.60	100%	\$0.00		0 \$0
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% (\$0.00	NA	0 \$0
Total		15	\$2,416,325.00	100%	\$0.00		0 \$0
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% (\$0.00	NA	0 \$0
Total		73	\$19,780,868.79	100%	\$0.00		0 \$0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	\$0.00	NA	0 \$0
Total		19	\$1,228,663.48	100%	\$0.00		0 \$0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% (\$0.00	NA	0 \$0
Total		24	\$2,285,741.57	100%	\$0.00		0 \$0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% (\$0.00	NA	0 \$0
Total		28	\$3,713,141.34	100%	\$0.00		0 \$0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% (\$0.00	NA	0 \$0
Total		8	\$1,309,213.00	100%	\$0.00		0 \$0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% (\$0.00	NA	0 \$0
Total		13	\$3,906,491.09	100%	\$0.00		0 \$0

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3138AM5L5	USAA DIRECT	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0
	DELIVERY							Ш	
Total		29	\$7,791,128.47	100%	0	\$0.00		0	\$0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,299,260.00	100%	0	\$0.00		0	\$0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%		\$0.00	NA	Ш	\$0
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	Ш	\$0
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0

	18	\$2,929,603.82	100%	\$0.00		0 \$0
TICAA DIDECT						
	79	\$19,568,075.91	100%	\$0.00	NA	0 \$0
	79	\$19,568,075.91	100% (\$0.00		0 \$0
USAA DIRECT		4				
DELIVERY				·		
	17	\$1,571,643.07	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	\$0.00	NA	0 \$0
	8	\$1,871,681.19	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	\$0.00	NA	0 \$0
	26	\$5,430,649.00	100%	\$0.00		0 \$0
USAA DIRECT	16	\$1 371 585 00	100% (\$0.00	NA	0 \$0
DELIVERY				·		0 \$0
	10	\$1,371,383.00	100 %	\$0.00		U PL
USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	\$0.00	NA	0 \$0
	15	\$1,922,608.00	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	10	\$1,622,759.00	100% (\$0.00	NA	0 \$0
	10	\$1,622,759.00	100% (\$0.00		0 \$0
USAA DIRECT DELIVERY	38	\$10,325,109.00	100% (\$0.00	NA	0 \$0
	38	\$10,325,109.00	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	\$0.00	NA	0 \$0
DELIVER I	21	\$1,992,320.00	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	\$0.00	NA	0 \$0
	23	\$5,384,269.00	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	\$0.00	NA	0 \$0
	14	\$1,129,705.00	100%	\$0.00		0 \$0
	12	\$1,642,479.00	100% (\$0.00	NA	0 \$0
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	USAA DIRECT DELIVERY 179 USAA DIRECT DELIVERY 17 USAA DIRECT DELIVERY 8 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 16 USAA DIRECT DELIVERY 17 USAA DIRECT DELIVERY 18 USAA DIRECT DELIVERY 19 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 21 USAA DIRECT DELIVERY 221 USAA DIRECT DELIVERY 23 USAA DIRECT DELIVERY 21 USAA DIRECT DELIVERY 23 USAA DIRECT DELIVERY 23 USAA DIRECT DELIVERY 24 USAA DIRECT DELIVERY 25 USAA DIRECT DELIVERY 26 27 28 USAA DIRECT DELIVERY 29 10 11 11 12 13 14 14	USAA DIRECT DELIVERY 79 \$19,568,075.91 USAA DIRECT DELIVERY 17 \$1,571,643.07 USAA DIRECT DELIVERY 8 \$1,871,681.19 USAA DIRECT DELIVERY 26 \$5,430,649.00 USAA DIRECT DELIVERY 16 \$1,371,585.00 USAA DIRECT DELIVERY 17 \$1,571,643.07 USAA DIRECT DELIVERY 18 \$1,871,681.19 USAA DIRECT DELIVERY 19 \$1,22,608.00 USAA DIRECT DELIVERY 10 \$1,622,759.00 USAA DIRECT DELIVERY 10 \$1,622,759.00 USAA DIRECT DELIVERY 21 \$1,992,320.00 USAA DIRECT DELIVERY 22 \$5,384,269.00 USAA DIRECT DELIVERY 23 \$5,384,269.00 USAA DIRECT DELIVERY 24 \$1,129,705.00 USAA DIRECT DELIVERY 25 \$5,384,269.00 USAA DIRECT DELIVERY 26 \$5,430,649.00 USAA DIRECT DELIVERY 17 \$1,992,320.00 USAA DIRECT DELIVERY 21 \$1,992,320.00 USAA DIRECT DELIVERY 22 \$5,384,269.00 USAA DIRECT DELIVERY 4 \$1,129,705.00	USAA DIRECT DELIVERY 79 \$19,568,075.91 100% (USAA DIRECT DELIVERY 17 \$1,571,643.07 100% (USAA DIRECT DELIVERY 8 \$1,871,681.19 100% (USAA DIRECT DELIVERY 26 \$5,430,649.00 100% (USAA DIRECT DELIVERY 16 \$1,371,585.00 100% (USAA DIRECT DELIVERY 16 \$1,371,585.00 100% (USAA DIRECT DELIVERY 17 \$1,571,643.07 100% (USAA DIRECT DELIVERY 18 \$1,871,681.19 100% (USAA DIRECT DELIVERY 19 \$1,371,585.00 100% (USAA DIRECT DELIVERY 10 \$1,622,759.00 100% (USAA DIRECT DELIVERY 10 \$1,622,759.00 100% (USAA DIRECT DELIVERY 21 \$1,992,320.00 100% (USAA DIRECT DELIVERY 22 \$1,992,320.00 100% (USAA DIRECT DELIVERY 23 \$5,384,269.00 100% (USAA DIRECT DELIVERY 23 \$5,384,269.00 100% (USAA DIRECT DELIVERY 23 \$5,384,269.00 100% (USAA DIRECT DELIVERY 24 \$1,129,705.00 100% (USAA DIRECT DELIVERY 25 \$5,384,269.00 100% (USAA DIRECT DELIVERY 26 \$5,430,649.00 100% (27 \$1,992,320.00 100% (USAA DIRECT DELIVERY 28 \$1,992,320.00 100% (USAA DIRECT DELIVERY 29 \$5,384,269.00 100% (USAA DIRECT DELIVERY 10 \$1,129,705.00 100% (USAA DIRECT DELIVERY 11 \$1,129,705.00 100% (USAA DIRECT DELIVERY 12 \$1,129,705.00 100% (USAA DIRECT DELIVERY 14 \$1,129,705.00 100% (USAA DIRECT DELIVERY 79 \$19,568,075.91 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 26 \$5,430,649.00 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,371,585.00 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,371,585.00 100% 0 \$0.00 USAA DIRECT DELIVERY 17 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 18 \$1,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 19 \$1,371,585.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,992,320.00 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$1,992,320.00 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$5,384,269.00 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$1,1992,320.00 100% 0 \$0.00 USAA DIRECT DELIVERY 25 \$5,384,269.00 100% 0 \$0.00 USAA DIRECT DELIVERY 26 \$5,430,649.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,992,320.00 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$5,384,269.00 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$1,129,705.00 100% 0 \$0.00 USAA DIRECT DELIVERY 25 \$5,384,269.00 100% 0 \$0.00 USAA DIRECT DELIVERY 14 \$1,129,705.00 100% 0 \$0.00	USAA DIRECT DELIVERY 79 \$19,568,075.91 100% 0 \$0.00 NA USAA DIRECT DELIVERY 17 \$1,571,643.07 100% 0 \$0.00 NA USAA DIRECT DELIVERY 18 \$1,871,681.19 100% 0 \$0.00 NA USAA DIRECT DELIVERY 26 \$5,430,649.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 16 \$1,371,585.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 17 \$1,572,668.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 18 \$1,871,681.19 100% 0 \$0.00 NA USAA DIRECT DELIVERY 19 \$1,572,668.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,622,759.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 21 \$1,992,320.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 22 \$1,992,320.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 23 \$5,384,269.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 24 \$1,992,320.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 25 \$5,384,269.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 14 \$1,129,705.00 100% 0 \$0.00 NA

	USAA DIRECT								
Total	DELIVERY	12	\$1,642,479.00	100%	0	\$0.00		0	\$ (
1 0001		12	Ψ190729717.00	100 /0		ΨΟ•ΟΟ			Φ
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$(
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%		\$0.00	NA		\$0
Total	Unavailable	2 12	\$201,600.00 \$1,365,559.35	14.76% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$ 0
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA		\$0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,870.95	13.13%		\$0.00	NA	0	\$(
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$(
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$0
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$(
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$0
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$(
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3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0

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3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0 \$0.00) NA	
Total		10	\$2,783,979.80	100%	0 \$0.00)	0 \$0
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0 \$0.00) NA	0 \$0
Total		9	\$2,060,718.97	100%	0 \$0.00)	0 \$0
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	1	1	
	Unavailable	2	\$326,949.10	5.35%		1	
Total		26	\$6,116,684.28	100%	0 \$0.00)	0 \$0
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0 \$0.00) NA	0 \$0
Total	S W S W S W S W S W S W S W S W S W S W	5	\$1,339,923.00	100%			0 \$0
2 0 0 0			<i>41,000 ys 2000</i>	20070	4000		Ψ.
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0 \$0.00) NA	0 \$0
	Unavailable	1	\$155,000.00	1.95%	0 \$0.00) NA	0 \$0
Total		31	\$7,961,354.02	100%	0 \$0.00)	0 \$0
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0 \$0.00) NA	0 \$0
	Unavailable	3	\$432,140.00	8.7%		+	
Total		28	\$4,969,565.00	100%	0 \$0.00)	0 \$0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%		+	
<u></u>	Unavailable	6	\$884,850.00	12.45%			
Total		42	\$7,109,808.00	100%	90.00)	0 \$0
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0 \$0.00) NA	0 \$0
5136ANIED/	Unavailable	2	\$247,950.00	12.78%	1		
Total	Chavanable	10	\$1,939,750.00	100%		+	0 \$0
Total		10	ψ1,757,750.00	100 /6	Ψυ.υι	,	Ψ
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0 \$0.00) NA	0 \$0
Total	resis errizza (o, ren	55	\$3,308,617.21	100%		1	0 \$0
			+ -))		7		7 7 7
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0 \$0.00) NA	0 \$0
Total		14	\$2,637,954.13	100%	0 \$0.00		0 \$0
2120 120 120	TT 21.11	1.40	ф27, 400, 40 2 , 06	1000	0	N TA	0 00
3138AMM36	Unavailable	142	\$37,488,402.96	100%			
<u>Total</u>		142	\$37,488,402.96	100%	90.00	<u>'</u>	90
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0 \$0.00) NA	0 \$0
Total		54	\$9,766,602.87	100%			0 \$0
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0 \$0.00) NA	0 \$0
Total		23	\$6,018,691.46	100%	0 \$0.00)	0 \$0
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0 \$0.00) NA	0 \$0

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Total		15	\$3,313,191.73	100%	\$0.00		0 \$0
10001		 	Ψυγυ 20,22	100.1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		7
3138AMM77	Unavailable	15	\$4,117,542.93	100% (\$0.00	NA	0 \$0
Total		15	\$4,117,542.93	100%	\$0.00		0 \$0
					ļ		
3138AMM85	Unavailable	100	\$26,706,282.56	100% (1		
Total		100	\$26,706,282.56	100%	\$0.00		0 \$0
3138AMM93	Unavailable	40	\$6,177,204.93	100% (\$0.00	NA	0 \$0
Total		40	\$6,177,204.93	100%	\$0.00	1	0 \$0
3138AMMZ5	Unavailable	17	\$3,740,470.70	100% (
Total		17	\$3,740,470.70	100%	\$0.00		0 \$0
3138AMNA9	Unavailable	20	\$6,018,900.00	100% (\$0.00	NA	0 \$0
Total		20	\$6,018,900.00	100%			0 \$0
3138AMNB7	Unavailable	115	\$34,019,050.59	100% (-		
Total		115	\$34,019,050.59	100%	\$0.00		0 \$0
3138AMNC5	Unavailable	35	\$7,013,031.56	100% (\$0.00	NA	0 \$0
Total	Onavanaoie	35	\$7,013,031.56	100%		1	0 \$0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138AMND3	Unavailable	11	\$2,723,150.00	100% (\$0.00	NA	0 \$0
Total		11	\$2,723,150.00	100%	\$0.00	ļ	0 \$0
2120 13 13 15 15	TT '1 11	1.5	ф2.402.501.24	1000	φ	D.T.A.	0 00
3138AMNE1	Unavailable	15 15	\$3,402,581.24	100%	1		
<u>Total</u>		15	\$3,402,581.24	100%	\$0.00	<u> </u>	0 \$0
3138ANQC0	NAVY FEDERAL	11	\$2,192,206.02	100% (\$0.00	NA	0 \$0
_	CREDIT UNION						
Total		11	\$2,192,206.02	100%	\$0.00		0 \$0
	SALEM FIVE	+ +					
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100%	\$0.00	NA	0 \$0
	COMPANY, LLC		******				
Total		92	\$21,000,358.35	100%	\$0.00		0 \$0
	SALEM FIVE	+ +					
3138ANRU9	MORTGAGE	14	\$3,063,981.79	100%	\$0.00	NA	0 \$0
	COMPANY, LLC						
Total		14	\$3,063,981.79	100%	\$0.00		0 \$0
	FIRST NIAGARA	+ +					
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100%	\$0.00	NA	0 \$0
	ASSOCIATION						

Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$(
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0
Total		172	\$50,380,194.85	100%	_	\$0.00		0	\$0
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3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,544,311.62	18.28%	-	\$0.00	NA		\$0
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,170,869.98	20.37%	_	\$0.00	NA	-	\$0
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0
3138АР4Н8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0

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3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0
	TYPY I G EAD GO	+			+			 	
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	96	\$30,257,706.17	100%	_	\$0.00	1171	0	\$0
3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0
2129 A D5 C0	WELLS FARGO	122	¢20.250.615.71	05 010/	0	¢0.00	NT A	0	¢Ω
3138AP5G9	BANK, N.A.	123	\$38,359,615.71	85.81%	U	\$0.00	NA	0	\$0
	Unavailable	19	\$6,342,927.18	14.19%	_	\$0.00	NA	0	\$0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0
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3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0
3138APHN1	FIRST BANK DBA FIRST BANK	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0

	MORTGAGE			11			
Total		13	\$1,490,014.03	100% 0	\$0.00		0 \$0
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0	\$0.00	NA	0 \$0
Total	MORIOAGE	8	\$1,155,804.29	100% 0	\$0.00		0 \$0
		1 -	Ψ1,122,22	100,00	4000		7 -
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,698,310.00	100% 0	\$0.00		0 \$0
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% 0	\$0.00	NA	0 \$0
Total		4	\$2,266,826.70	100% 0	\$0.00		0 \$0
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,614,654.63	100% 0	\$0.00		0 \$0
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0	\$0.00	NA	0 \$0
Total		37	\$9,613,089.14	100% 0	\$0.00	,	0 \$0
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,822,167.09	100% 0	\$0.00		0 \$0
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,466,161.26	100% 0	\$0.00		0 \$0
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0	\$0.00	NA	0 \$0
Total		48	\$11,884,643.41	100% 0	\$0.00	1	0 \$0
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0	\$0.00	NA	0 \$0
Total	120001111011	21	\$2,021,016.21	100% 0	\$0.00		0 \$0

3138APPT9	CAPITAL ONE, NATIONAL	4	\$1,291,783.00	100% (\$0.00	NA	0 \$0
	ASSOCIATION			100 %	40.00		
Total	+	4	\$1,291,783.00	100%	\$0.00		0 \$0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100% (\$0.00	NA	0 \$0
Total		26	\$6,752,300.40	100%	\$0.00		0 \$0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100% (\$0.00	NA	0 \$0
Total		43	\$12,857,967.30	100%	\$0.00		0 \$0
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100% (\$0.00	NA	0 \$0
Total		4	\$2,244,200.00	100% (\$0.00		0 \$0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74% (\$0.00	NA	0 \$0
	Unavailable	205	\$48,135,810.28	96.26%		NA	
Total		212	\$50,005,202.91	100%	\$0.00		0 \$0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62% (·		
Total	Unavailable	190 201	\$47,691,696.29 \$ 50,001,683.83	95.38% (100% (NA	0 \$0 0 \$0
10tai		201	\$5U,UU1,UG3.G3	100 %	J \$0.00		<u></u>
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20		·		
m ()	Unavailable	41	\$11,048,089.42	85.92% (NA	
Total		49	\$12,859,237.62	100%	\$0.00		0 \$0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08% (·		
<u></u>	Unavailable	29	\$15,172,756.56	86.92% (-	NA	
Total		33	\$17,456,413.80	100%	\$0.00		0 \$0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53% (·		
	Unavailable	142	\$42,105,761.67	97.47% (
Total		146	\$43,197,561.67	100%	\$0.00		0 \$0
3138APX94		29	\$6,359,595.32	100%	\$56,766.01	NA	0 \$0

	PULTE MORTGAGE, L.L.C.							
Total		29	\$6,359,595.32	100% 1	\$56,766.01		0	\$0
3138APY36	Unavailable	5	\$423,075.23	100% 0	\$0.00	NA	0	\$0
Total		5	\$423,075.23	100% 0	\$0.00		0	\$0
3138APY44	Unavailable	27	\$2,742,652.71	100% 0	\$0.00	NA		\$0
Total		27	\$2,742,652.71	100% 0	\$0.00		0	\$0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$6,256,203.00	100% 0	\$0.00		0	\$0
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$6,690,495.00	100% 0	\$0.00		0	\$0
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100% 0	\$0.00	NA	0	\$0
Total		33	\$7,103,993.00	100% 0	\$0.00		0	\$0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,045,645.00	100% 0	\$0.00		0	\$0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,949,433.98	100% 0	\$0.00		0	\$0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,851,695.25	100% 0	\$0.00		0	\$0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,999,918.00	100% 0	\$0.00		0	\$0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100% 0	\$0.00	NA	0	\$0
Total		25	\$4,689,399.40	100% 0	\$0.00		0	\$0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,577,286.34	90.8% 0	\$0.00	NA	_	\$0
Total		20	\$1,737,057.60	100% 0	\$0.00		0	\$0

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3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	\$0.00	NA	0	\$0
	Unavailable	34	\$4,801,741.01	87.96%	\$0.00	NA	0	\$0
Total		39	\$5,458,965.51	100%	\$0.00		0	\$0
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3138AQCT1	Unavailable	12	\$1,415,878.34	100% 0	†	NA	0	\$0
Total		12	\$1,415,878.34	100%	\$0.00		0	\$0
3138AQCU8	Unavailable	13	\$2,098,476.06	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,098,476.06	100%	\$0.00		0	\$0
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% (\$0.00	NA	0	\$0
	Unavailable	12	\$3,887,462.73	93.1%	\$0.00	NA	0	\$0
Total		13	\$4,175,462.73	100%	\$0.00		0	\$0
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	\$0.00	NA	0	\$0
	Unavailable	52	\$3,479,149.10	82.12%	\$0.00	NA	0	\$0
Total		64	\$4,236,481.29	100%	\$0.00		0	\$0
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	\$0.00	NA	0	\$0
	Unavailable	69	\$6,795,971.45	87.16%	\$0.00	NA	0	\$0
Total		79	\$7,797,136.35	100%	\$0.00		0	\$0
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,212,033.00	100%	\$0.00		0	\$0
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0	\$0.00	NA	0	\$0
Total	, i	33	\$7,602,882.06	100%	\$0.00		0	\$ 0
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,851,711.00	100%	\$0.00		0	\$0
3138AR6A7		31	\$2,107,722.44	100%	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		31	\$2,107,722.44	100%	0	\$0.00		0	\$(
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,836,800.64	100%	0	\$0.00		0	\$0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,833,352.79	100%	0	\$0.00		0	\$(
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%		\$0.00	NA	Ш	\$0
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%		\$0.00	NA	Ц	\$0
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	Ц	\$0
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00			\$0.00	NA	Ш	\$0
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00			\$0.00	NA	Ш	\$0
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0

	Unavailable	116	\$22,931,595.30	26.02% 0	\$0.00	NA	0 5
Total	O TWY WITHOUT	381	\$88,125,827.89	100% 0	1	- 1,12	0 9
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3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85% 0	\$0.00	NA	0 5
_	Unavailable	28	\$2,853,414.84	29.15% 0	\$0.00	NA	
Total		99	\$9,788,268.61	100% 0	\$0.00		0 5
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06% 0	\$0.00	NA	0 5
	Unavailable	32	\$2,240,089.83	31.94% 0		NA	
Total		105	\$7,014,514.50	100% 0	\$0.00		0 5
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34% 0	\$0.00	NA	
	Unavailable	2	\$194,965.61	16.66% 0		NA	
Total		13	\$1,170,473.50	100% 0	\$0.00		0 5
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87% 0	\$0.00	NA	0 5
	Unavailable	3	\$512,446.81	23.13% 0	\$0.00	NA	0 5
Total		15	\$2,215,731.62	100% 0	\$0.00		0 5
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44% 0	\$0.00	NA	0 5
	Unavailable	3	\$167,520.11	12.56% 0	\$0.00	NA	
Total		21	\$1,333,772.16	100% 0	\$0.00		0 5
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100% 0	\$0.00	NA	0 5
Total		7	\$1,281,914.62	100% 0	\$0.00		0 5
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27% 0	\$0.00	NA	0 5
	Unavailable	11	\$2,102,278.33	48.73% 0	\$0.00	NA	0 5
Total		22	\$4,314,428.88	100% 0	\$0.00		0 5
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16% 0	\$0.00	NA	
	Unavailable	5	\$1,055,014.00	80.84% 0	1	NA	
Total		6	\$1,305,014.00	100% 0	\$0.00		0 5
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8% 0	\$0.00	NA	0 5
	Unavailable	83	\$16,423,566.56	52.2% 0	\$0.00	NA	0 5
Total		157	\$31,459,762.56	100% 0	\$0.00		0 5

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3138ARB94	MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,010.96	23.71%		\$0.00	NA	0	\$0
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%		\$0.00	NA	0	\$0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,163,656.90		_	\$0.00	NA	0	\$0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	-	\$0.00	NA	Ш	\$0
	Unavailable	7	\$422,340.35			\$0.00	NA	0	\$0
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,337.61	24.67%	_	\$0.00	NA	t	\$0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138ARBK9	SUNTRUST	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ш	·	1111	Ц	
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0
	SUNTRUST				H			H	
3138ARBL7	MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0
Total	THORITOTION IN (C.	9	\$1,914,305.90	100%	0	\$0.00		0	\$0
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2129 A D D M 5	SUNTRUST	0	¢1 252 205 10	100%	Λ	\$0.00	NIA		\$0
3138ARBM5	MORTGAGE INC.	8	\$1,352,305.19	100%	U	\$0.00	NA	U	\$0
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0
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3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,937.76	8.18%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	22	\$1,514,981.74	100%		\$0.00	IVA	0	\$0 \$0
Total			Ψ1,514,701.74	100 /	Ť	ψ0.00			Ψ
2120 4 P.P.P.O	SUNTRUST	21	Φ5 041 500 05	00.55%		Φ0.00	NT A		Φ.Ο
3138ARBP8	MORTGAGE INC.	21	\$5,041,589.95	90.55%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138ARBQ6	SUNTRUST	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.				Ц	·		Ш	
Total		15	\$3,680,093.41	100%	U	\$0.00		0	\$0
	SUNTRUST				H			H	
3138ARBR4	MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0
Total		105	\$25,414,641.16	100%	-	\$0.00		0	\$0
3138ARBS2	SUNTRUST	115	\$23,023,302.82	78.01%	0	\$0.00	NA	٥	\$0
5136AKD32	MORTGAGE INC.				Ш	·		Ш	
	Unavailable	41	\$6,488,245.42	21.99%	-	\$0.00	NA		\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
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3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0
Total	C Hu v u Hu U I C	221	\$50,158,789.21	100%	-	\$0.00	11/1	0	\$0 \$0
			#E 0,120,707.21	100 /0	Ť	ψ0.00		Ť	Ψθ
2120 4 5 5 4 5	SUNTRUST		Φ0.761.071.70	40.250		40.00	***		4.0
3138ARBU7	MORTGAGE INC.	41	\$2,561,354.70	49.35%	U	\$0.00	NA	U	\$0

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<u> </u>	Unavailable	40	\$2,628,345.10		_	\$0.00	NA	0	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
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3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0
Total		50	\$4,945,272.31	100%	_	\$0.00		0	\$0
		† <u></u>	T ; ,		1_			Ň	
3138ARBW3	SUNTRUST	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0
3138AKD W 3	MORTGAGE INC.	10	\$2,138,013.40			,	NA	U_	
	Unavailable	34	\$4,033,709.05	65.35%		\$0.00	NA	0	\$0
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0
		+			+			 	
3138ARBX1	SUNTRUST	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0
	MORTGAGE INC.			22 04%	_	\$0.00			
Total	Unavailable	26 79	\$1,649,954.15 \$4,994,177.57	33.04% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		19	\$ 4,794,1 77.57	100%	4	<u>\$0.00</u>		U	ΦU
	SUNTRUST	+ +			+			\vdash	
3138ARBY9	MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,671,920.51	100%		\$0.00		0	\$0
3138ARBZ6	SUNTRUST	26	\$3,034,478.07	83.67%	n	\$0.00	NA	0	\$0
5130AKDZ0	MORTGAGE INC.					·		\vdash	
	Unavailable	5	\$592,096.08	16.33%		\$0.00	NA	0	\$0
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0
212017000	** ** 11	10	#2 00C CC0 FC	1000	+	\$2.00	NT A	 	фО
3138ARC69	Unavailable	10	\$2,006,669.56	100%		\$0.00	NA		\$0
Total		10	\$2,006,669.56	100%	<u>U</u>	\$0.00		0	\$0
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0
Total	Uliavanauic	18	\$4,529,961.07 \$4,529,961.07	100%	_	\$0.00 \$0.00		0	\$0 \$0
Otal		10	φ τ ,327,701.07	100 /6	+	φυ.υυ			Ψυ
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0
Total	O HU VUITUOIC	12	\$2,040,768.82	100%	_	\$0.00		0	\$0
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3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,722,100.62	100%		\$0.00		0	\$0
3138ARCA0	SUNTRUST	146	\$30,664,407.50	77.47%	^	\$0.00	NA	0	\$0
3136ARCAU	MORTGAGE INC.								
	Unavailable	48	\$8,916,263.21	22.53%		\$0.00	NA	0	\$0
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0
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3138ARCB8		9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.						
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA	0 \$0
Total	O NAVAMAGE	50	\$15,000,000.70	100% 0	\$0.00		0 \$0
2120 1 P.GG6	SUNTRUST	2.4	Φ. 002 211 16	27.50%	#0.00	27.1	0 0
3138ARCC6	MORTGAGE INC.	24	\$6,893,211.16	27.58% 0	\$0.00	NA	
TD ()	Unavailable	65	\$18,104,810.12	72.42% 0	\$0.00	NA	
Total		89	\$24,998,021.28	100% 0	\$0.00		0 \$0
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27% 0	\$0.00	NA	
	Unavailable	57	\$15,377,192.48	76.73% 0	\$0.00	NA	
Total		74	\$20,040,492.82	100% 0	\$0.00		0 \$0
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$10,984,041.07	73.13% 0	\$0.00	NA	0 \$0
Total		61	\$15,019,902.57	100% 0	\$0.00		0 \$0
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$14,797,217.00	59.14% 0	\$0.00	NA	0 \$0
Total		81	\$25,021,527.00	100% 0	\$0.00		0 \$0
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$22,762,957.73	91.08% 0	\$0.00	NA	0 \$0
Total		81	\$24,991,164.91	100% 0	\$0.00		0 \$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$14,518,455.83	96.61% 0	\$0.00	NA	
Total		54	\$15,028,656.20	100% 0	\$0.00		0 \$0
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$10,766,303.77	71.68% 0	\$0.00	NA	0 \$0
Total		54	\$15,019,307.71	100% 0	\$0.00		0 \$0
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$795,000.00	51.99% 0	\$0.00	NA	
Total		5	\$1,529,000.00	100% 0	\$0.00		0 \$0
3138ARCL6	SUNTRUST	1	\$173,500.00	3.74% 0	\$0.00	NA	0 \$0

	MORTGAGE INC.						Ш	
	Unavailable	12	\$4,467,700.00	96.26% 0	\$0.00	NA	0	\$0
Total		13	\$4,641,200.00	100% 0	\$0.00		0	\$(
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$5,749,283.13	76.46% 0	\$0.00	NA	0	\$(
Total	Chavanacie	19	\$7,519,183.13	100% 0	\$0.00	1111	0	\$(
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3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2% 0	\$0.00	NA		\$(
	Unavailable	2	\$579,172.80	88.8% 0	\$0.00	NA	0	\$(
Total		4	\$652,242.65	100% 0	\$0.00		0	\$(
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64% 0	\$0.00	NA		\$0
	Unavailable	30	\$10,736,215.23	54.36% 0	\$0.00	NA	0	\$(
Total		56	\$19,749,524.76	100% 0	\$0.00		0	\$(
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA	0	\$0
Total		94	\$28,447,114.77	100% 0	\$0.00	·	0	\$0
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3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,393,105.64	57.85% 0	\$0.00	NA	0	\$0
Total		90	\$24,878,624.64	100% 0	\$0.00		0	\$0
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$11,598,853.36	88.81% 0	\$0.00	NA	0	\$0
Total		41	\$13,059,853.36	100% 0	\$0.00		0	\$(
		+					\vdash	
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63% 0	\$0.00	NA		\$0
	Unavailable	29	\$9,108,107.87	85.37% 0	\$0.00	NA	0	\$(
Total		35	\$10,669,207.87	100% 0	\$0.00		0	\$0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,073,935.51	28.65% 0	\$0.00	NA	0	\$0
Total		48	\$10,728,997.51	100% 0	\$0.00		0	\$0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67% 0	\$0.00	NA	0	\$(

		0.1	\$26.055.411.20	52.22%	\$0.00	27.4	0 00
	Unavailable	91	\$26,855,411.39				
Total		172	\$50,352,814.53	100% 0	\$0.00		0 \$0
	CINTELICE						
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	83	\$23,769,737.33	55.76% 0	\$0.00	NA	0 \$0
Total		150	\$42,630,934.33		1		0 \$0
			Ψ, / 				
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,296,493.72	100% 0			0 \$0
		$\overline{\square}$					
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0			
Total		19	\$3,125,044.81	100% 0	\$0.00		0 \$0
212217705	** '1 1 1	12	\$2.00 <i>6.656.6</i> 0	1000/ 0	Φ0.00	NT A	2 00
3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0		NA	
Total		12	\$2,986,656.62	100% 0	\$0.00		0 \$0
 	WRIGHT-PATT						+-
3138ARF25	CREDIT UNION, INC.	6	\$695,341.31	34.77% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,304,650.83	65.23% 0	\$0.00	NA	0 \$0
Total		17	\$1,999,992.14	100% 0			0 \$0
3138ARF33	WRIGHT-PATT	7	\$1,176,646.95	33.62% 0	\$0.00	NA	0 \$0
138ARF33	CREDIT UNION, INC.		· ·				
	Unavailable	11	\$2,323,262.35			NA	
Total		18	\$3,499,909.30	100% 0	\$0.00		0 \$0
 	WRIGHT-PATT	_					+-
3138ARFW9	CREDIT UNION, INC.	2	\$306,298.51	30.61% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$694,225.00			NA	0 \$0
Total		5	\$1,000,523.51				0 \$0
<u> </u>		$\overline{\sqcup}$		_	Į		
3138ARFX7	WRIGHT-PATT	12	\$805,182.30	40.25% 0	\$0.00	NA	0 \$0
0100111111	CREDIT UNION, INC.		. ,				
Total	Unavailable	19 31	\$1,195,042.17 \$2,000,224,47	59.75% 0 100% 0			
Total	+	31	\$2,000,224.47	100% v	\$0.00		0 \$0
	WRIGHT-PATT						
3138ARFY5	CREDIT UNION, INC.	7	\$420,506.72	42.03% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$580,012.83	57.97% 0	\$0.00	NA	0 \$0
Total		16	\$1,000,519.55	100% 0	\$0.00		0 \$0
3138ARFZ2	WRIGHT-PATT	10	\$1,602,865.35	45.8% 0	\$0.00	NA	0 \$0
5136AKI Z.2	CREDIT UNION, INC.		· · ·				
	Unavailable	13	\$1,897,034.29	54.2% 0			
Total		23	\$3,499,899.64	100% 0	\$0.00		0 \$0

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	CAPITAL ONE,				+			+	
3138ARSJ4	NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0
2120 4 5 5 7 5	METEL PER DANK NA	40	Φ5 274 224 62	(0, (2,0)		Φ0.00	27.4	0	Φ.
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	_	\$0.00	NA NA		\$0
Total	Unavailable	17 57	\$2,300,876.03 \$7,575,200.66	30.37% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		5/	\$7,575,200.00	100%	U	\$0.00		U	Þι
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0
Total		34	\$5,527,735.85	100%	0	\$0.00		0	\$0
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0
Total		16	\$4,255,944.49	100%	0	\$0.00		0	\$0
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,447,653.94	20.3%		\$0.00	NA	-	\$0
Total		23	\$7,131,268.35	100%		\$0.00		0	\$0
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0
138ASDB5	Unavailable	14	\$1,055,306.52	24.31%	_	\$0.00	NA NA	\vdash	\$0
Total	Chavanabic	54	\$4,340,200.63	100%	_	\$0.00 \$0.00	INA	0	\$0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,646.28	34.48%		\$0.00	NA		\$0
Total		22	\$3,235,636.36	100%	0	\$0.00		0	\$0
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0
2 10 01 10 2 2	Unavailable	11	\$4,539,502.43	55.61%	_	\$0.00	NA		\$0
Total		25	\$8,162,987.39	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
2120 A CDEO	METHER DANIZ NIA	22	¢2 000 005 06	72.070	0	\$0.00	NI A	0	Φ.
3138ASDE9	METLIFE BANK, NA Unavailable	33 12	\$2,998,005.96 \$1,110,297.11	72.97% 27.03%		\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Ollavaliable	45	\$4,108,303.07	100%		\$0.00	INA	0	\$0 \$0
			. ,			·			
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%		\$0.00	NA		\$0
	Unavailable	9	\$827,400.00	29.36%		\$0.00	NA	0	\$0
<u>Total</u>		32	\$2,818,483.00	100%	0	\$0.00		0	\$0
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA		\$0
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0

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3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00			NA		\$0
	Unavailable	3	\$234,500.00			NA	0	\$0
Total		22	\$1,706,113.00	100% 0	\$0.00		0	\$0
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1% 0	\$0.00	NA	0	\$0
2120110200	Unavailable	48	\$16,626,157.66	68.9% 0		NA		\$0
Total	Chavanaoic	75	\$24,129,932.66	100% 0	\$ 0.00	1171	0	\$0
1 otal		70	Ψ2 1,12>,>52.00	100 /6 0	ΨΟ•ΟΟ			Ψ
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,571,620.74	40.66% 0	\$0.00	NA	0	\$0
Total		64	\$18,623,459.77	100% 0	\$0.00		0	\$0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% 0	\$0.00	NA	0	\$0
5150110225	Unavailable	5	\$2,804,000.00			NA		\$0
Total	o na vanacio	12	\$4,485,169.00	100% 0		1,11	0	\$0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00			NA		\$0
	Unavailable	4	\$2,072,884.00	38.42% 0	1	NA		\$0
Total		12	\$5,395,034.00	100% 0	\$0.00		0	\$0
	ED ANIZI IN							
2129 A CEE5	FRANKLIN AMERICAN	2	\$461,000.00	3.9% 0	\$0.00	NI A		\$0
3138ASEF5	MORTGAGE	2	\$401,000.00	3.9% 0	\$0.00	NA	U	ΦU
	COMPANY Unavailable	48	\$11,356,369.43	96.1% 0	\$0.00	NA	0	\$0
Total	Chavanable	50	\$11,817,369.43	100% 0	\$0.00	INA	0	\$0
Total		50	ψ11,017,507.45	100 /6 0	φ υ.υυ			Ψθ
	FRANKLIN							
3138ASEG3	AMERICAN	1	\$248,000.00	1.57% 0	\$0.00	NA	0	\$0
3130110203	MORTGAGE		φ2 10,000.00	1.5 / /6 0	φ0.00	1111		Ψ
	COMPANY Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0	\$0
Total	Chavanaole	63	\$15,832,249.01	100% 0		1171	0	\$0
			,,,- ·- ·-		7 0000			7.
3138ASSU7	WELLS FARGO	11	\$4,106,645.58	100% 0	\$0.00	NA	0	\$0
	BANK, N.A.				·	NA	₩	
Total		11	\$4,106,645.58	100% 0	\$0.00		0	\$0
 	WELLSEADOO							
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA	0	\$0
Total		70	\$25,221,460.89	100% 0	\$0.00		0	\$0
	WELLS FARGO							
3138AST28	BANK, N.A.	287	\$150,609,012.57	100% 0	\$0.00	NA	0	\$0
Total		287	\$150,609,012.57	100% 0	\$0.00		0	\$0

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2129 A CT24	WELLS FARGO	0.0	\$01 <i>AAC</i> 279 95	21.00	1 60.00	NT A		φc
3138AST36	BANK, N.A.	88	\$21,446,378.85		·			\$(
	Unavailable	285	\$76,910,684.17	78.2%				\$(
Total		373	\$98,357,063.02	100%	0 \$0.00		0	\$0
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69		·			\$0
	Unavailable	245	\$61,002,563.67	54.7%	1 \$184,697.50	NA	0	\$0
Total		415	\$111,521,696.36	100%	1 \$184,697.50		0	\$(
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0 \$0.00	NA	0	\$0
	Unavailable	126	\$29,476,627.11	77.99%	0 \$0.00	NA	0	\$0
Total		157	\$37,794,811.58	100%	0 \$0.00		0	\$0
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0 \$0.00	NA	0	\$0
	Unavailable	372	\$103,695,795.42	68.97%	0 \$0.00	NA	0	\$0
Total		534	\$150,355,952.70	100%	0 \$0.00		0	\$0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18% (0 \$0.00	NA	0	\$0
	Unavailable	184	\$45,660,503.11	58.82%	0 \$0.00	NA	0	\$0
Total		308	\$77,626,860.62	100%	90.00		0	\$0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0 \$0.00			\$0
	Unavailable	62	\$16,306,941.99	66.46%	0 \$0.00	NA	0	\$0
Total		96	\$24,538,154.79	100%	90.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0 \$0.00			\$0
	Unavailable	8	\$1,533,105.17	93.09%	0 \$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	90.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0 \$0.00			\$0
	Unavailable	3	\$949,547.46	1.88%	0 \$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	90.00		0	\$0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49% (0 \$0.00			\$0
	Unavailable	4	\$2,223,959.00	5.51%	0 \$0.00	NA	0	\$0
Total		105	\$40,369,493.24	100%	0 \$0.00		0	\$0
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3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0
Total	,	11	\$2,154,960.57	100%	0	\$0.00		0	\$0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$35,169,910.05	35.12%		\$0.00	NA	0	\$0
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,832,407.96			\$0.00	NA	0	\$0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,468,722.79	72.18%		\$0.00	NA	0	\$0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA		\$0
	Unavailable	33	\$6,529,748.12	72.94%	-	\$0.00	NA	0	\$0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,086,509.04	59.01%		\$0.00	NA	0	\$0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0
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3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,768,525.30	71.63% 0	\$0.00	NA	0	\$0
Total		67	\$10,845,739.51	100% 0	\$0.00		0	\$0
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3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,115,230.65	71.04% 0	\$0.00	NA	0	\$0
Total		40	\$11,423,730.76	100% 0	\$0.00		0	\$0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,425.30	43.34% 0	\$0.00	NA	0	\$0
Total		10	\$3,242,696.39	100% 0	\$0.00		0	\$0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,459,121.71	75.33% 0		NA	0	\$0
Total		12	\$1,936,849.91	100% 0	\$0.00		0	\$0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,576,925.90	94.4% 0	\$0.00	NA	0	\$0
Total		17	\$2,729,725.90	100% 0	\$0.00		0	\$0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,020.58	72.1% 0	\$0.00	NA	0	\$0
Total		7	\$1,198,315.42	100% 0	\$0.00		0	\$0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47% 0	·	NA		\$0
	Unavailable	3	\$555,475.53	53% 0		NA	0	\$0
Total		6	\$1,048,108.08	100% 0	\$0.00		0	\$0
3138ASUN0	Unavailable	12	\$3,053,211.86	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,053,211.86	100% 0	\$0.00		0	\$0
	WELLS FARGO						H	
3138ASUP5	BANK, N.A.	2	\$350,527.20			NA	Ш.	\$0
	Unavailable	29	\$4,632,376.96			NA		\$0
Total		31	\$4,982,904.16	100% 0	\$0.00		0	\$0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,548,356.67	69.81% 0	\$0.00	NA	0	\$0

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Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0
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3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	_	\$0.00	NA		\$(
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,993,198.42	100%	+	\$0.00		0	\$(
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	+	\$0.00	NA	0	\$(
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$(
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	38	\$10,370,151.73	100%	+	\$0.00	1111	0	\$0
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3138ASUY6	Unavailable	12	\$2,516,120.03	100%	+	\$0.00	NA	0	\$0
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	19	\$2,116,064.12	100%	_	\$0.00	1 1/1	0	\$0
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3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$(
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0
	D								
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80		\perp	\$0.00	NA	4	\$0
m . 1	Unavailable	3	\$677,745.13	13.68%		\$0.00	NA	0	\$(
Total		19	\$4,953,387.93	100%	U	\$0.00		U	\$0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0

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Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$(
3333			T - 10 - 010 - 110 I	10070		40.00		Í	Ψ
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%		\$0.00	NA	0	\$0
	Unavailable	22	\$2,597,395.18	38.49%	_	\$0.00	NA	0	\$(
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24			\$0.00	NA	Ш	\$0
	Unavailable	47	\$7,621,445.15	54.17%		\$0.00	NA	0	\$0
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,297,931.40		_	\$0.00	NA		\$0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,715,514.44	100%	_	\$0.00		0	\$0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0

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	21	\$5,702,224.43	100%	0	\$0.00		0	\$(
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PHH MORTGAGE CORPORATION	28	\$1,803,037.75			\$0.00			\$(
Unavailable	37	\$2,363,874.73		-1-	\$0.00	NA		\$(
	65	\$4,166,912.48	100%	0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$(
Unavailable	15	\$4,433,079.02			\$0.00	NA	0	\$(
	33	\$9,197,947.33	100%	0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$(
Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$(
	13	\$3,756,429.75	100%	0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$(
Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$(
	60	\$5,864,718.78	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$(
	12	\$3,346,431.03	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	8	\$947,765.00			\$0.00		_	\$(
Unavailable	7	\$826,360.78			\$0.00	NA		\$(
	15	\$1,774,125.78	100%	U	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,152,635.36	+	_	\$0.00	NA		\$(
	8	\$1,525,004.03	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00			\$0
Unavailable	5	\$677,011.60			\$0.00	NA		\$(
	13	\$1,758,177.73	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$(
Unavailable	18	\$1,172,848.20	53.59%	Λ	\$0.00	NIA	Λ	\$0
Ullavallable	35	\$2,188,357.06	100%	_	\$0.00 \$0.00		0	\$(
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE 28 CORPORATION 37 65 PHH MORTGAGE 18 CORPORATION 15 Unavailable 15 PHH MORTGAGE 10 CORPORATION 10 Unavailable 3 PHH MORTGAGE 31 CORPORATION 12 PHH MORTGAGE 12 CORPORATION 12 PHH MORTGAGE 8 CORPORATION 2 Unavailable 7 Unavailable 6 PHH MORTGAGE 2 CORPORATION 2 Unavailable 6 Unavailable 5 PHH MORTGAGE 8 Unavailable 5 PHH MORTGAGE 8 Unavailable 5 PHH MORTGAGE 13	PHH MORTGAGE CORPORATION Unavailable 28 \$1,803,037.75 Unavailable 37 \$2,363,874.73 65 \$4,166,912.48 PHH MORTGAGE CORPORATION Unavailable 15 \$4,433,079.02 33 \$9,197,947.33 PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 29 \$2,707,261.57 PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 60 \$5,864,718.78 PHH MORTGAGE CORPORATION Unavailable 29 \$3,346,431.03 PHH MORTGAGE CORPORATION Unavailable 3 \$1,774,125.78 PHH MORTGAGE CORPORATION Unavailable 3 \$1,525,004.03 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 13 \$1,758,177.73 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 13 \$1,758,177.73	PHH MORTGAGE CORPORATION Unavailable 37 \$2,363,874.73 56.73% 65 \$4,166,912.48 100% PHH MORTGAGE CORPORATION Unavailable 15 \$4,433,079.02 48.2% 33 \$9,197,947.33 100% PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 27.93% PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 27.93% PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 60 \$5,864,718.78 100% PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 60 \$5,864,718.78 100% PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 15 \$1,774,125.78 100% PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 8 \$1,525,004.03 100% PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 8 \$1,525,004.03 100% PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% PHH MORTGAGE CORPORATION Unavailable 7 \$1,015,508.86 46.41%	PHH MORTGAGE CORPORATION Unavailable 37 \$2,363,874.73 56.73% 0 65 \$4,166,912.48 100% 0 PHH MORTGAGE CORPORATION Unavailable 15 \$4,764,868.31 51.8% 0 Unavailable 15 \$4,433,079.02 48.2% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 27.93% 0 PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 27.93% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 0 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 0 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$1,774,125.78 100% 0 PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 PHH MORTGAGE CORPORATION Unavailable 7 \$1,015,508.86 46.41% 0	PHH MORTGAGE CORPORATION Unavailable 37 \$2,363,874,73 56,73% 0 \$0,00 PHH MORTGAGE CORPORATION B \$4,166,912.48 100% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 15 \$4,464,868.31 51.8% 0 \$0,00 Unavailable 15 \$4,433,079.02 48.2% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 10 \$2,707,261.57 72.07% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 3 \$1,049,168.18 27.93% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 29 \$2,849,580.71 48.59% 0 \$0,00 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0,00 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,774,125.78 100% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0,00 PHH MORTGAGE CORPORATION Unavailable 7 \$1,015,508.86 46.41% 0 \$0,00	PHH MORTGAGE CORPORATION Unavailable 37 \$2,363,874.73 \$6,73% 0 \$0.00 NA 65 \$4,166,912.48 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 15 \$4,466,912.48 100% 0 \$0.00 NA Unavailable 15 \$4,4764,868.31 \$1.8% 0 \$0.00 NA Unavailable 15 \$4,433,079.02 48.2% 0 \$0.00 NA Unavailable 16 \$2,707,261.57 72.07% 0 \$0.00 NA Unavailable 3 \$1,049,168.18 27,93% 0 \$0.00 NA Unavailable 29 \$2,849,580.71 48.59% 0 \$0.00 NA Unavailable 29 \$2,849,580.71 48.59% 0 \$0.00 NA PHH MORTGAGE CORPORATION 10 \$3,346,431.03 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$3,346,431.03 100% 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$1,774,125.78 100% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 7 \$826,360.78 46.58% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$3,72,368.67 24.42% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 6 \$1,152,635.36 75.58% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$4,750,1160 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA PHH MORTGAGE CORPORATION Unavailable 5 \$677,011.60 38.51% 0 \$0.00 NA	PHH MORTGAGE CORPORATION
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0	\$0.00	NA	0	\$0
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	Unavailable	8	\$1,861,293.17	48.88% 0	\$0.00	NA	0	\$0
Total		15	\$3,807,741.08	100% 0	\$0.00		0	\$0
 	PHH MORTGAGE							
3138ASYM8	CORPORATION	4	\$1,001,619.68	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,001,619.68	100% 0	\$0.00		0	\$0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0	\$0.00	NA		\$0
	Unavailable	273	\$70,702,166.06	79.84% 0	\$0.00	NA	0	\$0
Total		329	\$88,557,958.92	100% 0	\$0.00		0	\$0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0	\$0.00	NA		\$0
	Unavailable	1	\$388,000.00		\$0.00	NA	0	\$0
Total		7	\$1,503,545.00	100% 0	\$0.00		0	\$0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0	\$0.00	NA	0	\$0
	Unavailable	245	\$65,666,545.58	52.26% 0	\$0.00	NA	0	\$0
Total		472	\$125,654,313.64	100% 0	\$0.00		0	\$0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100% 0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$9,172,362.76	87.15% 0	\$0.00	NA	0	\$0
Total		15	\$10,524,477.31	100% 0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$44,792,538.26	74.53% 0	\$0.00	NA	0	\$0
Total		85	\$60,102,906.50	100% 0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,782,654.36		\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100% 0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28% 0	\$0.00	NA	0	\$0

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Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$7,002,664.50			\$0.00	NA	0	\$(
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$(
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96			\$0.00	NA	0	\$(
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$(
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$(
Total		38	\$4,820,231.05	100%		\$0.00		0	\$0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$(
Total	,	8	\$1,908,366.65	100%		\$0.00		0	\$0
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$(
Total		20	\$4,806,030.92	100%	_	\$0.00	_ ,,,,	0	\$0
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0
Total	10, 111	16	\$2,410,379.66	100%	_	\$0.00	2121	0	\$0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0
Total	,	54	\$4,957,051.51	100%		\$0.00		0	\$0
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,610,814.25	100%		\$0.00	11/1	0	\$0
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0
Total	01111110,1111	23	\$5,078,495.60	100%		\$0.00		0	\$0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0
Total	200000000000000000000000000000000000000	122	\$31,621,978.89	100%		\$0.00	11/1	0	\$0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0
Total	TOO CITEDINO, IVA	55	\$5,500,562.67 \$5,500,562.67	100%	_	\$0.00 \$0.00	11/1	0	\$0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0
Total	AUG CITIZENO, IVA	73	\$9,677,956.75	100%		\$0.00 \$0.00	11/1	0	\$0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0
Total	ADS CITIZENS, IVA	17	\$2,556,394.66	100%		\$0.00 \$0.00	11/1	0	\$0
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%		\$0.00	NA	0	\$0
Total	MDS CITIZENS, INA	39	\$3,388,930.00 \$3,388,930.00			\$0.00 \$0.00		0	\$0 \$0

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3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$0
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	Щ	\$0
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0
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3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	\$0.00	NA	0 \$0
Total	11011101101, 220	5	\$1,526,133.94	100%	\$0.00		0 \$0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	\$0.00	NA	0 \$0
Total		46	\$31,475,300.63	100%	\$0.00		0 \$0
3138AT6U9	PROSPECT	13	\$1,793,520.00	100% (\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	13	\$1,793,520.00	100%	·		0 \$0
			. , ,		·		·
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	\$0.00	NA	0 \$0
Total		14	\$2,270,379.56	100%	\$0.00	I	0 \$0
3138AT6W5	PROSPECT	17	\$1,052,195.57	100% (\$0.00	NA	0 \$0
Total Total	MORTGAGE, LLC	17	\$1,052,195.57	100%	\$0.00		0 \$0
10001		1 1	\$1,00 2 ,150.07	100 /0	φοισο		Ψ.
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	\$0.00	NA	0 \$0
Total		10	\$1,171,386.65	100%	\$0.00		0 \$0
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	\$0.00	NA	0 \$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9	\$2,370,690.35	100%	\$0.00		0 \$0
	DD 0 0 DD 0 DD						
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	·	NA	0 \$0
Total		8	\$1,119,884.17	100%	\$0.00		0 \$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100% (\$0.00	NA	0 \$0
Total	WIONTOAGE, LLC	13	\$4,782,212.00	100%	\$0.00		0 \$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	\$0.00	NA	0 \$0
Total		16	\$5,207,874.38	100%	\$0.00		0 \$0
	PROSPECT		A. 1.= 1.			_	
3138AT7C8	MORTGAGE, LLC	5	\$1,181,276.00	100%			
Total		5	\$1,181,276.00	100%	\$0.00		0 \$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	\$0.00	NA	0 \$0
Total		29	\$10,321,200.00	100%	\$0.00		0 \$0

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3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0 \$0.00) NA	0	\$(
Total	MORTGAGE, LLC	18	\$5,417,352.12	100%	\$0.00)	0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0 \$0.00) NA	.0	\$0
Total	MORTGAGE, LEC	16	\$1,063,206.52	100%	\$0.00)	0	\$(
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0 \$0.00) NA	0	\$(
Total		17	\$1,673,690.30	100%	\$0.00)	0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	\$0.00) NA	0	\$0
Total		15	\$1,770,680.00	100%	\$0.00)	0	\$0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	\$0.00) NA	0	\$0
Total		17	\$2,312,053.00	100%	\$0.00)	0	\$0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	\$0.00) NA	0	\$0
Total		16	\$2,637,730.00	100%	\$0.00)	0	\$0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	\$0.00) NA	0	\$0
Total		5	\$1,434,820.83	100%	\$0.00)	0	\$0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	\$0.00) NA		\$0
Total		10	\$3,122,466.48	100%	\$0.00)	0	\$0
3138ATCK4 Total	DORAL BANK	26 26	\$3,258,778.22 \$3,258,778.22	100% 100 %		+	0	\$0 \$0
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%				\$0
Total	DORAL BANK	40	\$5,168,252.00	100%	1		0	\$0
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%			0	\$0
Total		15	\$1,508,078.00	100%	\$0.00) 	0	\$0
3138ATDB3 Total	DORAL BANK	74 74	\$8,414,629.23 \$8,414,629.23	100% 100%		1	0 0	\$(\$(
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0 \$0.00) NA	0	\$(

Total		15	\$1,086,901.00	100%	\$0.00		0 \$
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% (\$0.00	NA	0 \$
	Unavailable	32	\$7,977,506.31	58.51%	\$0.00	NA	0 \$
Total		64	\$13,634,096.69	100%	\$0.00		0 \$
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	\$0.00	NA	0 \$
	Unavailable	55	\$10,515,594.92	68.62%	\$0.00	NA	0 \$
Total		90	\$15,324,261.19	100%	\$0.00		0 \$
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% (\$0.00	NA	0 \$
	Unavailable	6	\$1,065,654.62	50.01%		NA	
Total		12	\$2,130,948.26	100%	\$0.00		0 \$
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	\$0.00	NA	0 \$
	Unavailable	77	\$23,806,411.50		1	NA	
Total		81	\$25,014,278.82	100% 0	\$0.00		0 \$
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,558,627.69	50.22%		NA	0 \$
Total		19	\$5,094,980.94	100%	\$0.00		0 \$
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	\$0.00	NA	0 \$
	Unavailable	19	\$5,229,531.14	79.38%	\$0.00	NA	0 \$
Total		24	\$6,588,352.39	100%	\$0.00		0 \$
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	\$0.00	NA	0 \$
	Unavailable	142	\$19,558,352.08	76.33%	· ·	NA	1 1
Total		186	\$25,622,146.36	100%	\$0.00		0 \$
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	\$0.00	NA	0 \$
	Unavailable	8	\$2,206,141.43	64.34%	\$0.00	NA	0 \$
Total		13	\$3,428,809.45	100%	\$0.00		0 \$

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3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	Ш	\$0.00	NA	0	\$0
	Unavailable	14	\$1,713,679.75	83.21%	-	\$0.00	NA	0	\$0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				\dashv			H	
3138ATG38	LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,588,049.84	93.03%		\$0.00	NA	0	\$0
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0

	***	40	Φ.4.10.5.64.5.10	02.02%	φο οο			
	Unavailable	43	\$4,195,645.13		1		.0	\$0
Total		52	\$5,053,745.13	100% 0	\$0.00	 	0	\$0
 	~~ ~	+		<u> </u>	 	1	+	
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	24	\$2,838,562.95	96.18% 0	\$0.00			\$0
Total	Unavanable	25					0	\$0 \$0
l otai		45	\$2,951,230.95	100% 0	Φυ.υυ	<u> </u>	U	<u> </u>
 	GMAC MORTGAGE,				 		+	
3138ATGC8	LLC	1	\$175,400.00	1.43% 0	\$0.00	NA	. 0	\$0
	Unavailable	25	\$12,069,710.37	98.57% 0	\$0.00) NA	. 0	\$0
Total	O HAT HALLE - I	26	\$12,245,110.37	100% 0	†		0	\$0
					'			· · ·
2420 4 77 77 4	GMAC MORTGAGE,		*1.00.000.00	226076	Φ0.00	NI A		•
3138ATGE4	LLC		\$169,000.00	0.96% 0	\$0.00	NA NA	.0	\$0
	Unavailable	39	\$17,512,146.62	99.04% 0	\$0.00	NA	0	\$0
Total		40	\$17,681,146.62	100% 0	\$0.00		0	\$0
3138ATGF1	GMAC MORTGAGE,		\$213,000.00	2.96% 0	\$0.00	NA		\$0
3138A1UI1	LLC	1	\$213,000.00					
	Unavailable	18	\$6,987,842.72	1	1		.0	\$0
Total		19	\$7,200,842.72	100% 0	\$0.00	<u> </u>	0	\$0
L		4		<u> </u>	<u> </u> '		Щ	
3138ATGK0	GMAC MORTGAGE,	5	\$1,346,800.00	5.38% 0	\$0.00	NA	. 0	\$0
5150/11 5110	LLC							
	Unavailable	75	\$23,667,537.89				.0	\$0
Total	'	80	\$25,014,337.89	100% 0	\$0.00	<u> </u>	0	\$0
<u> </u>		+			 	 	+	
3138ATGX2	GMAC MORTGAGE,	18	\$4,784,938.85	4.58% 0	\$0.00	NA	0	\$0
	LLC				· ·			\$0
m 4-1	Unavailable	328	\$99,642,173.62 \$104,427,112,47		· · · · · ·		0	
Total		346	\$104,427,112.47	100% 0	\$0.00	<u> </u>	10	\$0
 	GMAC MORTGAGE,	+			+		+	
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18% 0	\$0.00	NA	.0	\$0
	Unavailable	181	\$46,181,612.92	92.82% 0	\$0.00) NA	. 0	\$0
Total	Ollavallaolo	197	\$49,753,285.43	1	1		0	\$0
lotai		1	ΨΤ/9/20092000	100 /0	Ψ			
	GMAC MORTGAGE,	<u></u>			1 200		+	
3138ATGZ7	LLC	5	\$1,197,750.00	8.8% 0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	50	\$12,410,336.95	91.2% 0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95		1	1	0	\$(
			Ψ		<u> </u>			-
	GMAC MORTGAGE,	1.2	· 500 00	0-2016	20.00			Φ.
3138ATHA1	LLC	13	\$3,572,500.00	37.05% 0	\$0.00	NA	. 0	\$0
	Unavailable	22	\$6,068,589.89	62.95% 0	\$0.00	NA	0	\$(

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Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,177,146.62	64.11%	_	\$0.00	NA		\$(
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,035,465.53	95.35%		\$0.00	NA		\$0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$(
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,784,063.65	74.63%		\$0.00	NA	0	\$0
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0
Total		30	\$4,838,558.83	100%	_	\$0.00		0	\$0
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,593,665.52	100%	_	\$0.00		0	\$0
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00			\$0.00	NA	\vdash	\$0
<u> </u>	Unavailable	34	\$10,039,107.22	92.61%		\$0.00	NA		\$0
Total	+	38	\$10,839,707.22	100%	0	\$0.00		0	\$0
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$599,881.92	48.26%		\$0.00	NA		\$0
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,712,399.81	94.88%		\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		38	\$4,966,799.81	100%	0	\$0.00	_ 	0	\$0
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	_	\$0.00	NA	0	\$0
	Unavailable	4	\$1,107,235.86		_	\$0.00	NA	0	\$0
Fotal		5	\$1,349,837.19	100%	0	\$0.00		0	\$0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,838,725.65	98.79%		\$0.00	NA		\$0

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Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0
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3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%		\$0.00			\$0
	Unavailable	65	\$4,345,903.81	88.28%		\$0.00			\$0
Total		75	\$4,922,806.73	100%	D	\$0.00		0	\$0
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%)	\$0.00	NA	0	\$0
	Unavailable	110	\$10,970,824.18	78.18%		\$0.00			\$(
Total		141	\$14,032,675.02	100%	0	\$0.00		0	\$0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%)	\$0.00	NA	0	\$(
	Unavailable	62	\$7,319,724.35	64.1%		\$0.00			\$(
Total		97	\$11,419,938.10		_	\$0.00		0	\$(
3138ATJN1	CITIMOPTCACE INC	51	\$7,066,240,42	210/	1	\$0.00	NT A		•
DISONIJINI	CITIMORTGAGE, INC. Unavailable	114	\$7,066,340.43 \$15,730,560.19	31% (69% (+	\$0.00 \$0.00			\$(\$(
Total	Unavanable	165	\$13,730,360.19 \$22,796,900.62	100%	+	\$0.00 \$0.00		0	\$0 \$0
Total		105	Φ44,190,900.04	100%	J	Φυ.υυ		V	Þί
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%)	\$0.00	NA	0	\$0
	Unavailable	1	\$247,283.00)	\$0.00		_	\$0
Total		25	\$6,617,054.79	100%		\$0.00		0	\$0
2120 A TIO 4	OUTIN (OPTICA OF THE	2.4	Φ0 501 711 00	1000		ΦΩ ΩΩ	TA T A		фо
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20		+	\$0.00	NA	U	\$0
Total		34	\$8,521,711.20	100%	J	\$0.00		V	\$0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%)	\$0.00		0	\$0
	Unavailable	97	\$15,716,285.31	78.83%		\$0.00			\$0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%)	\$0.00	NA	0	\$0
	Unavailable	2	\$547,957.64		-	\$0.00			\$0
Total		19	\$5,194,078.32	100%		\$0.00		0	\$0
								$oxed{oldsymbol{arphi}}$	
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74			\$0.00		_	\$0
	Unavailable	88	\$24,808,388.58		+	\$0.00			\$0
Total		140	\$39,839,732.32	100%	D	\$0.00		0_	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%)	\$0.00	NA	0	\$0
	Unavailable	7	\$2,096,813.32	18.58%)	\$0.00		0	\$0
Total		39	\$11,282,469.23	100%)	\$0.00		0	\$(
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%)	\$0.00	NA	0	\$(
`	Unavailable	96	\$28,131,289.14			\$0.00			\$(
Total		117	\$32,683,566.61	100%	+	\$0.00		0	\$0
									-

3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	_	\$0.00	NA		\$0
	Unavailable	103	\$28,895,676.11	95.7%	_	\$0.00	NA	0	\$0
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0
5136A13A9	Unavailable	9	\$2,985,368.63	61.51%	_	\$0.00	NA NA	-	\$0
Total	Onavanable	14	\$4,853,388.67	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		14	\$ 4 ,033,300.07	100%	V	\$0.00		U	φu
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$(
Total		41	\$7,802,970.16	100%	0	\$0.00		0	\$0
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$(
D130A13Z4	Unavailable	36	\$7,659,648.07	83.9%		\$0.00	NA NA		\$0
Total	Chavanaoic	43	\$9,129,792.07	100%	_	\$0.00	1171	0	<u>\$0</u>
			+- , ,			7 3 3 3		Ť	т -
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	_	\$0.00	NA		\$0
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,317,708.28			\$0.00	NA		\$0
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0
	FRANKLIN								
3138ATQF0	AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	
3138ATQF0 Total	AMERICAN MORTGAGE	2 22 24	\$410,789.28 \$5,198,156.62 \$5,608,945.90	7.32% 92.68% 100 %	0	\$0.00 \$0.00 \$0.00	NA		\$0 \$0 \$0

	FRANKLIN							
3138ATQG8	AMERICAN	1	\$95,705.48	4.97% 0	\$0.00	NA	0	\$0
	MORTGAGE		47-7		₹ ₹	•	Ĭ	٠
<u> </u>	COMPANY	10	Φ1 021 420 QO	05 0207 0	ΦΩ ΩΩ	NI A		0.0
m 4.1	Unavailable	19	\$1,831,438.80 \$1,927,144.28		\$0.00	NA		\$0
Total		20	\$1,927,144.28	100% 0	\$0.00		0	\$0
 	A STEAL AND	+++++						
	FRANKLIN							
3138ATQH6	AMERICAN MORTGAGE	2	\$257,189.83	9.03% 0	\$0.00	NA	0	\$0
	COMPANY							
 	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	23	\$2,391,102.62 \$2,848,292.45	100% 0	\$0.00 \$0.00	17/1	0	\$0 \$0
Total			Φ <i>ω</i> ,υπυ, <i>ω, ω</i> , ιο	100 /0 0	ψυ•υυ			ψυ
3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,048,541.22	100% 0	\$0.00		0	\$0
	FRANKLIN							
3138ATQK9	AMERICAN	2	\$249,832.78	6.67% 0	\$0.00	NA	0	\$0
0130111 2	MORTGAGE		Y2 ,		Ψ σ . υ .			9
<u> </u>	COMPANY	27	\$2.404.757.00	22.22.07.0	ΦΩ ΩΩ	NIA		ΦΩ
L.,	Unavailable	27	\$3,494,757.00		\$0.00	NA		\$0
Total		29	\$3,744,589.78	100% 0	\$0.00		0	\$0
 	FRANKLIN							
	AMERICAN		±2 12 222 00	21210	\$2.20	374		Φ.0
3138ATQL7	MORTGAGE	1	\$240,000.00	10.21% 0	\$0.00	NA	0	\$0
<u> </u>	COMPANY			<u> </u>				
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA	0	\$0
Total		10	\$2,349,736.97	100% 0	\$0.00		0	\$0
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	FRANKLIN							
3138ATQM5	AMERICAN	3	\$647,910.00	12.34% 0	\$0.00	NA	0	\$0
0130711 2	MORTGAGE		ΨΟ,	12.3 . ,	ΨΟτο	-		J
<u> </u>	COMPANY	10	\$4.CO2.492.24	27.669.0	#0.00	D.T.A		Φ0
<u> </u>	Unavailable	19	\$4,602,483.34 \$5,250,303,34		\$0.00	NA		\$0
Total		22	\$5,250,393.34	100% 0	\$0.00		0	\$0
 	FRANKLIN	+++		 			\vdash	
	AMERICAN							
3138ATQN3	MORTGAGE	1	\$171,293.90	7.99% 0	\$0.00	NA	0	\$0
	COMPANY							
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA	0	\$0
Total		13	\$2,144,266.82	100% 0	\$0.00		0	\$0
		\bot						
2120 A TODO	ED ANIZI INI	2	\$123,400.00	4.38% 0	\$0.00	NA	0	\$0
3138ATQP8	FRANKLIN AMERICAN		\$123,400.00	7.50 /0 0	Ψ0.00	1 17 1		, -

	MORTGAGE COMPANY					ľ		
 	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA		\$0
Total	Onavanaoic	48	\$2,820,513.01	100% 0	\$0.00		0	\$(
1 Otal			Ψ2,020,0210.01	100 /6 0	ΨΟ•ΟΟ		一	Ψ
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA	0	\$0
Total	Onurunere	11	\$2,813,715.94	100% 0	\$0.00		0	\$0
			Ψ-30		4		Щ	
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15		\$0.00	NA		\$0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA	0	\$0
Total		28	\$2,749,243.88	100% 0	\$0.00		0	\$0
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3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA	. 0	\$0
Total		14	\$3,254,744.91	100% 0	\$0.00		0	\$0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY		\$110,000.00	5.75% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,802,965.75	94.25% 0	\$0.00	NA	.0	\$0
Total		19	\$1,912,965.75	100% 0	\$0.00		0	\$0
		\perp				'	Щ	
3138ATQU7	Unavailable	18	\$1,313,384.92	100% 0	\$0.00	NA		\$0
Total		18	\$1,313,384.92	100% 0	\$0.00	!	0	\$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,424,511.09	93.27% 0	\$0.00	NA	0	\$(
Total		16	\$2,599,411.09	100% 0	\$0.00		0	\$0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$4,381,520.28	94.67% 0	\$0.00	NA	.0	\$(
Total		18	\$4,628,020.28	100% 0	\$0.00		0	\$(
3138ATQX1		1	\$110,500.00		\$0.00	NA	0	\$(

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	AMERICAN		I	.			
	MORTGAGE		J	.			
	COMPANY						
	Unavailable	18	\$2,319,521.38		\$0.00	NA 0	\$0
Total		19	\$2,430,021.38	100% 0	\$0.00	0	\$0
<u> </u>				,———		\longrightarrow	·
	FRANKLIN		I				ĺ
3138ATQY9	AMERICAN MORTGAGE	1	\$156,000.00	8.72% 0	\$0.00	NA 0	\$0
·	MORTGAGE COMPANY		J				ĺ
	Unavailable	10	\$1,633,600.00	91.28% 0	\$0.00	NA 0	\$0
Total	Ullavallaute	11	\$1,789,600.00		\$0.00	0	\$0 \$0
Total			φιριορροσοιο	100 /0 0	Ψυ•υυ		Ψ~
 	FRANKLIN			,			
2120 ATO76	AMERICAN	6	¢1 452 400 00	23.98% 0	\$0.00	NAO	\$0
3138ATQZ6	MORTGAGE	6	\$1,453,400.00	23.98% U	\$0.00	NA 0	ΦU
	COMPANY			,———		\longrightarrow	
	Unavailable	17	\$4,607,616.96		\$0.00	NA 0	\$0
Total	\longrightarrow	23	\$6,061,016.96	100% 0	\$0.00	0	\$0
	THE SEASON OF A SERVICE					\longrightarrow	
3138ATSZ4	BANK OF AMERICA,	1	\$169,776.13	44.37% 0	\$0.00	NA 0	\$0
	N.A.	1	·		·		
Total	Unavailable	2	\$212,836.91 \$382,613.04	55.63% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otai	+		\$304,U13.U 1	100 70 0	Φυ.υυ		ψυ
	BANK OF AMERICA,			,		- 	
3138ATU24	N.A.	30	\$8,585,464.51	86.02% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	6	\$1,395,058.36	13.98% 0	\$0.00	NA 0	\$0
Total		36	\$9,980,522.87	100% 0	\$0.00	0	\$0
2120 4 (7) 122	BANK OF AMERICA,	22	Φ1 142 007 1Q	100% 0	ቀሳ ሳሳ	NIAO	\$0
3138ATU32	N.A.	22	\$1,143,887.18		\$0.00	NA 0	
Total		22	\$1,143,887.18	100% 0	\$0.00	0	\$0
				,———		\longrightarrow	
3138ATU40	BANK OF AMERICA,	10	\$1,913,919.99	100% 0	\$0.00	NA 0	\$0
	N.A.						
Total		10	\$1,913,919.99	100% 0	\$0.00	0	\$0
—	DANIZ OF AMEDICA			,———		\longrightarrow	
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100% 0	\$0.00	NA 0	\$0
Total	μν. <i>Α</i> .	6	\$1,043,879.96	100% 0	\$0.00	0	\$0
Total	+		Ψ1,075,017.70	100 /0 0	ψυ•υυ		Ψν
	BANK OF AMERICA,						
3138ATU73	N.A.	22	\$6,399,387.00	96.49% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$232,500.00	3.51% 0	\$0.00	NA 0	\$0
Total		23	\$6,631,887.00		\$0.00	0	\$0

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- : 2 0 + FFX T 0 4	BANK OF AMERICA,		*C54.15C.0C	2.529		\$0.00	27.4		Φ.0
3138ATU81	N.A.	1	\$654,156.86	2.52%		\$0.00	NA		\$0
	Unavailable	37	\$25,271,483.88	97.48%	_	\$0.00	NA		\$0
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0
Total		34	\$10,080,443.94	100%	_	\$0.00		0	\$0
					+			Щ.	
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0
Total		22	\$5,008,517.61	100%		\$0.00		0	\$0
								Н—	
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0
3138ATUU2	BANK OF AMERICA,	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0

	N.A.							
	Unavailable	4	\$709,312.39	37.84% () \$0.0	00 NA	0	\$0
Total		10	\$1,874,523.87	100%			0	\$0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9% (\$0.0	00 NA	0	\$0
	Unavailable	20	\$3,236,590.04	64.1% (\$0.0	00 NA	0	\$0
Total		31	\$5,049,603.77	100%	\$0.0	00	0	\$0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52% (\$0.0	00 NA	0	\$0
_	Unavailable	5	\$681,853.61	13.48% (\$0.0	00 NA	0	\$0
Total		37	\$5,059,771.95	100%	\$0.0	00	0	\$0
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9% (\$0.0		Ш	\$0
_	Unavailable	11	\$3,030,569.61	30.1%	\$0.0	00 NA	0	\$0
Total		37	\$10,070,002.57	100%	\$0.0	00	0	\$0
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33% (\$0.0	00 NA	0	\$0
	Unavailable	8	\$2,434,068.88	9.67% (\$0.0	00 NA	0	\$0
Total		87	\$25,166,797.83	100%	\$0.0	00	0	\$0
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66% (\$0.0	00 NA	0	\$0
	Unavailable	37	\$9,819,041.12	24.34% (\$0.0	00 NA	0	\$0
Total		155	\$40,335,189.07	100%	\$0.0	00	0	\$0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34					\$0
	Unavailable	82	\$4,862,617.65				11	\$0
Total		90	\$5,317,059.99	100%	\$0.0	00	0	\$0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85% (\$0.0			\$0
	Unavailable	41	\$3,935,032.43	87.15% (0	\$0
Total		47	\$4,515,200.59	100%	\$0.0	00	0	\$0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66					\$0
	Unavailable	3	\$666,033.00	23.72%		-	+	\$0
Total		11	\$2,807,486.66	100%	\$0.0	00	0	\$0

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3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% (0	\$0.00	NA	0	\$0
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0
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3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10			\$0.00	NA	0	\$0
	Unavailable	471	\$141,468,090.61			\$0.00	NA	0	\$0
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$0
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0
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3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% (0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	.0	\$0
Total		22	\$2,874,118.29	1		\$0.00		0	\$0
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0
Total		23			_	\$0.00		0	\$0
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3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	.0	\$0
Total		21	\$2,732,291.06	1		\$0.00		0	\$0
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3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$0
					1				
3138AU2F3	FRANKLIN AMERICAN MORTGAGE	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0

	COMPANY	Ī	J	. 1			ı	11	
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,464,226.43	93.96%	00	\$0.00	NA	0_	\$0
Total		37	\$2,622,751.43	1	0	\$0.00		0	\$0
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0	1	\$0.00	NA		\$0
Total	Ullavanauic	20	\$2,605,038.12 \$2,605,038.12	1		\$0.00 \$0.00		0	\$0 \$0
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	0	\$0.00	NA	0	\$0
Total		16	\$1,594,877.67	1	0	\$0.00		0	\$0
		- 11	1 - 17 100 00	1000	\bot	+2.20		 	
3138AU2K2	Unavailable	11	\$1,745,198.93	1		\$0.00	NA		\$0
<u>Total</u>	+	11	\$1,745,198.93	100% 0	4	\$0.00		0	\$0
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0		\$0.00	NA	0	\$0
Total	Unu minuo i	15	\$1,907,806.12	1 - 1	_	\$0.00		0	\$(
			T / /						
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0	0	\$0.00	NA	0	\$0
Total		7	\$1,680,241.77	100%	0	\$0.00	!	0	\$0
3138AU3R6	Unavailable	56	\$14,530,680.65	100% 0		\$0.00	NA		\$0
Total	Churanact	56	\$14,530,680.65	1		\$0.00		0	\$(
3138AU3S4	Unavailable	18	\$3,688,871.51			\$0.00	NA	0	\$0
Total		18	\$3,688,871.51	100%	<u> </u>	\$0.00	!	0	\$(
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00			\$0.00	NA		\$0
	Unavailable	4	\$1,019,000.00	t t		\$0.00	NA	11	\$(
Total		7	\$1,543,000.00	100% 0	0	\$0.00	!	0	\$(
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			\$0.00	NA		\$0
	Unavailable	5	\$1,660,000.00	1		\$0.00	NA	1 1	\$0
Total		20	\$4,359,242.38	100% 0	0	\$0.00	!	0	\$(
3138AU3X3		15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$(

	PLATINUM HOME MORTGAGE								
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,020,230.74	100%		\$0.00		0	\$0
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	.0_	\$0
Total		35	\$2,274,993.31	100%		\$0.00		0	\$0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,245.02	100%	0	\$0.00		0	\$0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00			\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,030.73	72.63%		\$0.00	NA	0	\$0
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	.0	\$0
Total		11	\$2,805,554.95	100%	0	\$0.00		0	\$0
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00			\$0.00	NA	0	\$0
	Unavailable	22	\$4,493,544.20		 	\$0.00	NA		\$0
Total		26	\$5,344,574.20	100%	0	\$0.00		0	\$0
3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	. 0	\$0
Total		7	\$1,573,127.33			\$0.00		0	\$0
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0_	\$0.00	NA	.0_	\$0
Total		14	\$2,124,011.93			\$0.00		0	\$0
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,822,133.39	100%	0	\$0.00		0	\$0
3138AU5L7	CROWN MORTGAGE	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0

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	COMPANY							
Total		7	\$1,534,120.67	100% 0	\$0.00		0	\$(
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,031,417.90	100% 0	\$0.00		0	\$0
3138AU5N3	Unavailable	12	\$2,297,990.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,297,990.00	100% 0	\$0.00		0	\$0
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,023,350.00	7.87% 0	\$0.00	NA	0	\$0
Total		55	\$13,000,120.40	100% 0	\$0.00		0	\$0
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100% 0	\$0.00	NA	0	\$0
Total		25	\$1,526,843.20	100% 0	\$0.00		0	\$0
3138AU7B7	THE HUNTINGTON	15	\$1,514,060.79	93.92% 0	\$0.00	NA	0	\$0
	NATIONAL BANK			6.000	ф0.00		Ш	
Total	Unavailable	16	\$98,000.00 \$1,612,060.79	6.08% 0 100% 0		NA	0	\$0 \$0
10tai		10	\$1,012,000.79	100 % 0	φυ.υυ		V	φυ
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,500.00	3.88% 0	\$0.00	NA	0	\$0
Total		27	\$3,462,214.47	100% 0	\$0.00		0	\$0
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85% 0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$294,367.68	1.15% 0	\$0.00	NA	0	\$0
Total		112	\$25,506,129.40	100% 0	\$0.00		0	\$0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,894.44	4.12% 0	\$0.00	NA	0	\$0
Total		51	\$3,252,708.61	100% 0	\$0.00		0	\$0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,986,039.68	100% 0	\$0.00		0	\$0
	THE HUNTINGTON							
3138AU7G6	NATIONAL BANK	61	\$7,888,661.40	95.03% 0	·	NA	Ш	\$0
	Unavailable	3	\$412,714.51	4.97% 0	\$0.00	NA	0	\$0

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Total		C 4	¢0 201 275 01	1000	_	ቀ ለ ለለ		٨	Φ Γ
Total		64	\$8,301,375.91	100%	U	\$0.00		0	\$0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$(
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,595.72	3.25%	Н	\$0.00	NA	0	\$0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$(
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,165,713.21	14.72%	-	\$0.00	NA	0	\$0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	Ц	\$0.00		Ш	\$0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0
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3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100% 0	\$0.00	NA	0	\$(
Total	,	4	\$1,218,200.00	100% 0	\$0.00		0	\$(
3138AUAH0	PROSPECT	17	\$1,024,035.00	100% 0	\$0.00	NA	0	\$(
	MORTGAGE, LLC				·		0	
Total		17	\$1,024,035.00	100% 0	\$0.00		U	\$(
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,390,642.00	100% 0	\$0.00		0	\$(
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,166,790.00	100% 0	\$0.00		0	\$(
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,225,438.00	100% 0	\$0.00		0	\$(
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0	\$0.00	NA	0	\$(
Total	WORT GROL, LLC	8	\$1,291,030.25	100% 0	\$0.00		0	\$(
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,147,123.25	100% 0	\$0.00		0	\$(
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0	\$0.00	NA	0	\$(
Total		17	\$10,527,650.00	100% 0	\$0.00		0	\$(
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0	\$0.00	NA	0	\$(
Total		19	\$10,106,128.97	100% 0	\$0.00		0	\$(
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$9,175,250.00	100% 0	\$0.00		0	\$(
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% 0	\$0.00	NA	0	\$(
Total		14	\$5,500,596.01	100% 0	\$0.00		0	\$(
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$4,593,737.00	100% 0	\$0.00		0	\$(

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3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0	\$0.00	NA	·
Total		24	\$8,747,273.00	100% 0	\$0.00		0 \$0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,702,383.63	100% 0	\$0.00		0 \$0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,686,565.62	100% 0	\$0.00		0 \$0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,166,109.50	100% 0	\$0.00		0 \$0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,522,211.95	100% 0	\$0.00		0 \$0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA	
Total		20	\$2,352,743.63	100% 0	\$0.00		0 \$0
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA	
Total		20	\$2,617,878.19	100% 0	\$0.00	(0 \$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,342,700.00	100% 0	\$0.00		0 \$0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA	
Total		92	\$20,000,467.95	100% 0	\$0.00		0 \$0
3138AUCS4	FIRST CITIZENS BANK & TRUST	117	\$16,688,273.92	100% 0	\$0.00	NA	0 \$0

	COMPANY OF SC			11		11	1
Total		117	\$16,688,273.92	100% 0	\$0.00	0	\$0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0	\$0.00	NA 0	\$0
Total		32	\$7,017,059.41	100% 0	\$0.00	0	\$0
		\perp				\longrightarrow	
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$5,000,050.00	100% 0	\$0.00	0	\$0
		\square				$\Box \sqcup$	<u></u>
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,458,631.57	100% 0	\$0.00	0	\$0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,792,747.66	100% 0	\$0.00	0	\$0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,077,607.62	100% 0	\$0.00	0	\$0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100% 0	\$0.00	NA 0	\$0
Total		57	\$12,000,128.94	100% 0	\$0.00	0	\$(
		\Box				$= \sqcup$	
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,241,403.69	100% 0	\$0.00	0	\$(
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3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% 0	\$0.00	NA 0	\$0
Total		53	\$13,632,574.60	100% 0	\$0.00	0	\$(
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,367,300.00	100% 0	\$0.00	0	\$0

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3138AUH26	QUICKEN LOANS	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0
	INC. Unavailable	1	\$107,042.55	8.64%	Н	\$0.00	NA	Ш	\$0
Total	Ondvariable	13	\$1,238,652.76	100%	_	\$0.00	1111	0	\$0
	OLUCKEN LOANS				Н			H	
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,794.05	32.68%	-	\$0.00	NA	0	\$0
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,922.74	4.4%		\$0.00	NA	-	\$0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
	·	43	\$8,833,705.25	100%	-	\$0.00		0	\$0
Total			· / /		П	· ·			1
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0

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3138AUHG5	Unavailable	4	\$1,094,996.65	100%	-+	\$0.00	NA	0	\$0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0
		\perp			4			Щ	
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	_	\$0.00	NA		\$0
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	n	\$0.00	NA	n	\$0
Total	Ollavallasio	22	\$4,437,958.52	100%	_	\$0.00 \$0.00	± 1	0	\$0 \$0
Ittai			ФТ9ТО 1920002	100 ,0	+	ψυ•υυ			Ψν
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0
3138AUHX8	QUICKEN LOANS	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
	INC.							Ш	
<u>Total</u>		17	\$4,933,381.28	100%	U	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
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3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74			\$0.00	NA	Ш	\$0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	Ш	\$0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0
		1 1			4			Щ	
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00		4	\$0.00	NA	Ш	\$0
_	Unavailable	1	\$88,000.00	6.69%	-	\$0.00	NA		\$0
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0
 	OLUCIZEN I OANG	+ +			+			\vdash	
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00			\$0.00	NA	Щ.	\$0
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ +			+			${\mathbb H}$	
3138AUJ65	INC.	10	\$1,014,100.00			\$0.00	NA		\$0
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0

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3138AUJ73	QUICKEN LOANS	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0
	INC.				H		INA	Н	
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,314.17	11.94%		\$0.00	NA	_	\$0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,692.60	5.12%	-	\$0.00	NA	\mathbf{r}	\$0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	Ш	\$0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$329,250.00	25.38%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavanauic	8	\$329,230.00 \$1,297,322.59	25.38% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0
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3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	Ш	\$0.00	NA	0	\$0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0
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3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	6.43%		\$0.00	NA	0	\$0
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total	nvc.	13	\$2,720,226.62	100%	0	\$0.00		0	\$0
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3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
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3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
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3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA		\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0

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	QUICKEN LOANS				H			\vdash	
3138AUJX6	INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
		1			Ш				
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0
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3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$0
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0
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3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,675.00	5.72%		\$0.00	NA	0	\$0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	35	\$2,480,196.37	100%		\$0.00 \$ 0.00		0	\$0
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	QUICKEN LOANS	+ +						$oxed{+}$	
3138AUKG1	INC.	18	\$4,904,474.38	100%	Ш	\$0.00	NA		\$0
Total		18	\$4,904,474.38	100%	0	\$0.00		0_	\$0
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3138AUKH9	INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,847.81	12.23%	\vdash	\$0.00	NA	0	\$0
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,432,456.99	100%	0	\$0.00		0	\$0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,900.00	19.41%		\$0.00	NA		\$0
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,889.88	7.48%	\vdash	\$0.00	NA	\vdash	\$0
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$(
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0

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3138AUKT3	QUICKEN LOANS	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0
Total	INC.	22	\$2,761,756.36	100%	0	\$0.00		0	\$0
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3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	9.78%	_	\$0.00	NA		\$0
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30			\$0.00	NA		\$0
	Unavailable	1	\$222,400.00	21.77%	_	\$0.00	NA	0	\$0
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,613,924.80	100%		\$0.00		0	\$0
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,581,325.00	100%	_	\$0.00		0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$(
Total		62	\$13,838,675.00	100%	_	\$0.00		0	\$0
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0
DIJOMULOO	Unavanaule	29	φ1,334,131.03	100%	U	φυ.υυ	INA	U	φU

Total		29	\$7,352,151.65	100%)	\$0.00		0	\$0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	Ti e	\$0.00	NA		\$0
Total		607	\$157,965,937.29	100%)	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%)	\$0.00	NA	0	\$0
	Unavailable	15	\$3,272,198.25	76.41%)	\$0.00	NA	0	\$0
Total		22	\$4,282,198.25	100%)	\$0.00		0	\$0
3138AULU9	Unavailable	767	\$208,422,290.29	100% (+	\$0.00	NA		\$0
Total		767	\$208,422,290.29	100%)	\$0.00		0	\$0
3138AULV7 Total	Unavailable	84 84	\$19,642,904.22 \$19,642,904.22	100% (+	\$0.00 \$0.00	NA	0	\$0 \$0
3138AULW5 Total	Unavailable	22 22	\$5,813,158.81 \$5,813,158.81	100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		22	ф3,013,130.01	100 %	'	φυ.υυ		U	φυ
3138AULX3	Unavailable	61	\$16,337,072.82	100%)	\$0.00	NA	0	\$0
Total		61	\$16,337,072.82	100%)	\$0.00		0	\$0
3138AULY1	Unavailable	27	\$6,170,850.00	100%		\$0.00	NA	0	\$0
Total		27	\$6,170,850.00	100%)	\$0.00		0	\$0
3138AULZ8	Unavailable	62	\$15,208,711.15	100% ()	\$0.00	NA	0	\$0
Total		62	\$15,208,711.15	100%)	\$0.00		0	\$0
3138AUMA2	Unavailable	27	\$5,304,675.00	100%)	\$0.00	NA		\$0
Total		27	\$5,304,675.00	100%)	\$0.00		0	\$0
3138AUMB0	Unavailable	42	\$10,750,725.00	100%		\$0.00	NA		\$0
Total		42	\$10,750,725.00	100%)	\$0.00		0	\$0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%)	\$0.00	NA	0	\$0
Total		108	\$25,599,996.61	100%)	\$0.00		0	\$0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%)	\$0.00	NA	0	\$0
Total		87	\$22,640,485.00	100%)	\$0.00		0	\$0
3138AUME4	Unavailable	110	\$24,413,450.24	100% ()	\$0.00	NA	0	\$(
Total		110	\$24,413,450.24	100%)	\$0.00		0	\$0
3138AUMF1	Unavailable	120	\$28,743,408.19	100% ()	\$0.00	NA	0	\$0

Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$(
Total		96	\$23,373,600.00	100%	0	\$0.00		0	\$0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$(
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$(
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3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$(
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0
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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0
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3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
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3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
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3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	_	\$0.00		0	\$0
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3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00			\$0.00	NA		\$0
	Unavailable	12	\$3,075,278.52	64.39%	-	\$0.00	NA		\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70			\$0.00	NA	Ш	\$0
m 4 1	Unavailable	9	\$2,223,901.39	46.44%	+	\$0.00	NA	t.T	\$0
Total	+	22	\$4,788,761.09	100%	U	\$0.00		0	\$0
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00			\$0.00	NA		\$0
	Unavailable	12	\$3,987,419.01	48.92%	-	\$0.00	NA	0	\$0
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00			\$0.00	NA	Ц	\$0
	Unavailable	22	\$6,899,700.00		-	\$0.00	NA	m	\$0
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0

3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0
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3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0

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3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$862,673.65	67.41% 0	\$0.00	NA (0 \$0
Total		5	\$1,279,673.65	1	\$0.00	1	0 \$0
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3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0	\$0.00	NA	
	Unavailable	15	\$3,494,859.02	66.15% 0	\$0.00	NA (0 \$0
Total		22	\$5,283,159.02	100% 0	\$0.00		0 \$0
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3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,342,531.67	91.82% 0	\$0.00	NA (0 \$0
Total		8	\$1,462,181.67	100% 0	\$0.00		0 \$0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$17,396,447.56	67.03% 0	\$0.00	NA (0 \$0
Total		109	\$25,951,903.09	100% 0	\$0.00		0 \$0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,117,395.91	100% 0	\$0.00	1	0 \$0
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3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100% 0	\$0.00	NA	0 \$0
Total		25	\$4,386,821.96	100% 0	\$0.00		0 \$0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,536,257.17	100% 0	\$0.00		0 \$0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,539,711.61	100% 0	\$0.00		0 \$0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$9,184,442.63	66.97% 0	\$0.00	NA (0 \$0

Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$(
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0
Total		21	\$4,642,791.83	100%	0	\$0.00		0	\$0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0
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3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%		\$0.00	NA	0	\$0
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$0
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03			\$0.00	NA		\$0
	Unavailable	7	\$819,773.99	46.65%	_	\$0.00	NA	0	\$0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%		\$0.00	NA		\$0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0
3138AUVP9		13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE				Ī				
	BANK, NATIONAL								
Total	ASSOCIATION	13	\$2,524,624.65	100%	<u></u>	\$0.00		0	\$0
Total		13	\$2,324,024.03	100%	<u> </u>	\$0.00		U	φt
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,181,081.56	23.43%	_	\$0.00	NA	0	\$0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0
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3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	Ш	\$0
	Unavailable	68	\$18,840,899.84	62.35%		\$0.00	NA	0	\$0
Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%		\$0.00	NA	Щ.	\$0
	Unavailable	11	\$2,828,570.89	18.72%		\$0.00	NA	0	\$0
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%		\$0.00	NA	Щ.	\$0
	Unavailable	3	\$226,283.00	11.27%	_	\$0.00	NA	0	\$0
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0
3138AUW78	BANK OF AMERICA,	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0
130110 11 70	N.A.					·		Ш	
m	Unavailable	11	\$3,176,737.32	41.74%		\$0.00	NA		\$0
Total		28	\$7,611,204.23	100%	U	\$0.00		0	\$0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,662,948.87	37.99%		\$0.00	NA	0	\$0
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$809,380.03	53.18%	n	\$0.00	NA	0	\$0
Total	Ullavaliaule	13	\$1,521,963.81	100%		\$0.00 \$0.00		0	\$0 \$0
1 Otai		15	Ψ1,5241,703,601	100 /0	╫	Ψυ•υυ		+	Ψυ
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,938,436.43			\$0.00	NA	0	\$(
Total		11	\$8,014,918.08	100%	0_	\$0.00		0	\$0
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	₩.	\$0
	Unavailable	58	\$14,574,866.39	90.36%		\$0.00	NA	0	\$0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$221,201.79			\$0.00		0	\$0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,104.36	100%	0_	\$0.00		0	\$0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0_	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
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3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95			\$0.00	NA		\$0
	Unavailable	7	\$1,666,257.21	81.02%		\$0.00	NA	_	\$0
<u>Total</u>	+	8	\$2,056,550.16	100%	0	\$0.00		0	\$0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00			\$0.00	NA	₩.	\$0
	Unavailable	12	\$3,737,200.72	72.73%		\$0.00	NA	0	\$(
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$(
Total		18	\$3,007,797.41	100%	 	\$0.00		0	\$(
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$428,629.83			\$0.00	NA	0	\$0
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$(
3138AUWK9		5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$(

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	BANK OF AMERICA, N.A.								
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$(
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0
Total	Unavailable	17 59	\$2,320,650.24 \$8,047,178.18	28.84% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,928,536.53	43.81%		\$0.00	NA	0	\$0
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA		\$0
	Unavailable	14	\$1,408,510.26	26.53%		\$0.00	NA		\$0
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,478,212.86	61.7%	_	\$0.00	NA		\$0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0

	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
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3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
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3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0
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3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	_	\$0.00	NA	0	\$0
	Unavailable	17	\$4,459,613.20		_	\$0.00	NA	_	\$0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0
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3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,868,537.34	78.56%	_	\$0.00	NA	0	\$0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0
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3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	_	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%	_	\$0.00	NA	0	\$0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0

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Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$(
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$15,714,240.24	36.42%	_	\$0.00	NA	0	\$(
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$(
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,215,277.21	16.94%		\$0.00	NA	0	\$0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0

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3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0
	IN.A. Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0
Total	Chavanaore	29	\$4,001,546.72	100%	_	\$0.00	1111	0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00		_	\$0.00	NA		\$0
	Unavailable	22	\$3,624,708.17	72.48%	+	\$0.00	NA	0	\$0
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00		_	\$0.00	NA		\$0
	Unavailable	1	\$263,000.00		_	\$0.00	NA	0	\$0
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$0
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,023,629.95			\$0.00		0	\$0
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3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,168,577.49	76.6%	_	\$0.00	NA	0	\$0
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0

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3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0
Total	1 1,2 1,	39	\$10,005,226.85	100%	0	\$0.00		0	\$0
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0
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3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,883,741.41	58.88%	_	\$0.00	NA	0	\$0
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,164,183.79	65.26%		\$0.00	NA	0	\$0
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,601.89	1.97%		\$0.00	NA	0	\$0
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0
3138AUY76	BANK OF AMERICA,	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0

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	N.A.		I						
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0
Total		32	\$7,766,573.32	100%		\$0.00		0	\$0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0
Total	Unavailable	74 128	\$25,608,273.29 \$40,015,619.43	64% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,596,538.25	10.62%	_	\$0.00	NA	0	\$0
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA		\$0
	Unavailable	3	\$1,535,750.00	76.04%		\$0.00	NA		\$(
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%		\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$9,435,610.58	54.98%	_	\$0.00	NA		\$0
Total		25	\$17,161,454.67	100%	U	\$0.00		0	\$0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$1,814,288.84	59.43% ()	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%) <u> </u>	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA,	19	\$4,981,430.69	49.95% (2	\$0.00	NA	0	\$0
3130AU 111-	N.A.								
	Unavailable	18	\$4,991,635.75		-	\$0.00	NA	0	\$0
Total		37	\$9,973,066.44	100%)	\$0.00		0	\$0
 	BANK OF AMERICA,			 	+			\vdash	
3138AUYJ0	N.A.	38	\$4,442,462.80	88.26%)	\$0.00	NA	0	\$0
	Unavailable	5	\$591,150.00	11.74%		\$0.00	NA	0	\$0
Total		43	\$5,033,612.80		_	\$0.00		0_	\$0
3138AUYK7	BANK OF AMERICA,	27	\$8,427,393.73	83.63% (\$0.00	NA	0	\$0
3138AU 1 K /	N.A.					·			
	Unavailable	6	\$1,649,477.30		-	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%)	\$0.00		0	\$0
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3138AUYL5	BANK OF AMERICA,	42	\$10,951,656.80	72.91%)	\$0.00	NA	0	\$0
	N.A.				_				
	Unavailable	19	\$4,069,690.27	1 1		\$0.00	NA	0	\$0
Total		61	\$15,021,347.07	100%	#	\$0.00		0	\$0
 	BANK OF AMERICA,	$\overline{}$			+			\vdash	
3138AUYM3	N.A.	94	\$12,987,105.63	86.3%)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%)	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	1 1		\$0.00		0	\$0
3138AUYN1	BANK OF AMERICA,	79	\$9,358,030.32	93.09% (\$0.00	NA	0	\$0
5130AU 1111	N.A.								
	Unavailable	6	\$694,974.40			\$0.00	NA		\$0
Total		85	\$10,053,004.72	100%	4	\$0.00		0	\$0
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3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%)	\$0.00	NA	0	\$0
-	Unavailable	141	\$73,317,986.02	97.35%		\$0.00	NA	0	\$0
Total	Onuvanuois	145	\$75,313,577.41	100%		\$0.00		0	\$0
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	BANK OF AMERICA,	10	±2.522.100.00	0207 (_	42.20	27.4		Φ.
3138AUYQ4	N.A.	19	\$9,602,199.00	29.92%)	\$0.00	NA	0	\$0
	Unavailable	35	\$22,495,247.71	70.08%)	\$0.00	NA	0	\$0
Total		54	\$32,097,446.71	100%)	\$0.00		0	\$(
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3138AUYR2	BANK OF AMERICA,	38	\$9,968,549.89	66.31%)	\$0.00	NA	0	\$(
<u> </u>	N.A.								
<u> </u>	Unavailable	20	\$5,065,264.55	33.69%	<u>) </u>	\$0.00	NA	U	\$(

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Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
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3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	. 0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	. 0	\$0
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	. 0	\$0
	Unavailable	6	\$360,152.78	17.63%	_	\$0.00	NA	_	\$0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	. 0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0
Total	5.14 , W.140.10	8	\$2,050,724.96	100%		\$0.00	1,71	0	\$0
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0
Total	Unavanault	13	\$1,669,421.26 \$1,669,421.26	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	. 0	\$0

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<u> </u>	Unavailable	20	\$1,940,843.76 \$2,132,305,60			.00	NA	0	\$0 \$0
Total		22	\$2,132,395.60	100% 0	<u>)</u> \$0	.00		U	\$0
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0	\$0	.00	NA	0	\$0
Total	Unavanable	24	\$2,349,455.89 \$2,349,455.89	100% 0		.00 .00		0 0	\$0 \$0
1 Otai	+	27	\$4,347,433.02	100 /0 0	<u>ψυ</u>	.00		U	φυ
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61% 0	\$0	.00	NA	0	\$0
	Unavailable	36	\$2,339,922.65	97.39% 0	\$0	.00	NA	0	\$0
Total		37	\$2,402,722.65		1	.00		0	\$0
		$\overline{\Box}$			<u> </u>				
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0	\$0	.00	NA	0	\$0
	Unavailable	20	\$1,342,118.45	90.83%	\$0	.00	NA	0	\$0
Total		22	\$1,477,544.00	100%	\$0	.00		0	\$0
		<u> </u>			<u> </u>			\coprod	
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% 0	\$0	.00	NA	0	\$0
	Unavailable	13	\$3,905,318.97	91.39% 0	\$0	.00	NA	0	\$0
Total		14	\$4,273,185.97	100%	\$0	.00		0	\$0
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3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98			.00	NA		\$0
	Unavailable	32	\$8,271,513.85	54.62% 0		.00	NA		\$0
Total		56	\$15,142,683.83	100% 0	\$0	.00		0	\$0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51% 0	\$0	.00	NA	0	\$0
	Unavailable	41	\$14,704,864.44	49% 0	\$0	.00	NA	0	\$0
Total		102	\$30,011,097.11	100%	+	.00		0	\$0
			· , .		†				
3138AUZD2	Unavailable	1	\$196,978.02	100% 0	\$0	.00	NA	0	\$0
Total		1	\$196,978.02	100% 0	\$0	.00		0	\$0
		$\overline{\square}$			<u>]</u>				
3138AUZE0	Unavailable	1	\$46,735.52	100% 0		.00	NA		\$0
Total		1	\$46,735.52	100% 0	\$0	.00		0	\$0
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3138AUZF7	Unavailable	1	\$44,021.95	100% 0		.00	NA		\$0
Total		1	\$44,021.95	100% 0) \$0	.00		0	\$0
1100 117705	** '1 1 1		ф.(5.001.20	1000/	200	20	D.T.A.	 	ΦΩ
3138AUZG5	Unavailable	1	\$65,021.29	100%) 30	.00	NA	U	\$0

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Total		1	\$65,021.29	100%	\$0.00		0 \$0
3138AUZH3	Unavailable	2	\$259,132.99	100%	\$0.00	NA	0 \$0
Total		2	\$259,132.99	100%			0 \$0
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3138AUZJ9	Unavailable	1	\$94,801.12	100%		1	
Total		1	\$94,801.12	100%	\$0.00		0 \$0
3138AUZK6	Unavailable	6	\$752,292.32	100%	\$0.00	NA	0 \$0
Total		6	\$752,292.32	100%	\$0.00		0 \$0
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	\$0.00	NA	0 \$0
Total	Unavanable	13	\$1,209,289.22 \$1,209,289.22	100%	· ·		0 \$0
1 Otal		13	\$1,209,209.22	100 /6	0 \$0.00		<u> </u>
3138AUZM2	Unavailable	2	\$166,054.82	100%	\$0.00	NA	0 \$0
Total		2	\$166,054.82	100%	\$0.00		0 \$0
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	\$0.00	NA	0 \$0
	Unavailable	12	\$961,052.64	91.89%			
Total		13	\$1,045,845.82	100%	\$0.00		0 \$0
3138AUZP5	Unavailable	1	\$115,900.00	100%	\$0.00	NA	0 \$0
Total		1	\$115,900.00	100%	\$0.00		0 \$0
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0 \$0.00	NA	0 \$0
Total	Ollavallable	1	\$100,480.00	100%			0 \$0
10001			Ψ100,100100	100 /	φυισο		Ψ
3138AUZR1	Unavailable	2	\$188,016.11	100%	\$0.00	NA	0 \$0
Total		2	\$188,016.11	100%	\$0.00		0 \$0
3138AUZS9	Unavailable	1	\$134,296.00	100%	0 \$0.00	NA	0 \$0
Total	Chavanaoic	1	\$134,296.00	100%			0 \$0
1 0 0 0 1			410 1,22 000	20070	φ στο σ		ψ.
3138AUZT7	Unavailable	1	\$80,025.00	100%	\$0.00	NA	0 \$0
Total		1	\$80,025.00	100%	\$0.00		0 \$0
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	1 \$69,242.04	NA	0 \$0
Total	U.S. DAINK N.A.	1	\$72,200.00 \$72,200.00	100%			0 \$0
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3138AUZV2	Unavailable	1	\$77,327.58	100%	\$0.00	NA	0 \$0
Total		1	\$77,327.58	100%	\$0.00		0 \$0
3138AUZW0	Unavailable	2	\$97,744.40	100%	\$0.00	NA	0 \$0
Total		2	\$97,744.40	100%			0 \$0
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3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,751.87	100%	0	\$0.00		0	\$0
2120 117777	GATEWAY		Φ0.41.250.25	1000		фо оо	37.4	0	Φ.0
3138AUZY6	MORTGAGE GROUP LLC	3	\$841,350.35	100%	O	\$0.00	NA	O	\$0
Total	LLC	3	\$841,350.35	100%	n	\$0.00		0	\$0
1 Otal		3	φ041,330.33	100 /0	<u> </u>	φυ.υυ		<u> </u>	φι
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0
Total		439	\$127,550,351.77	100%	-	\$0.00		0	\$(
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$(
Total		65	\$17,649,402.00	100%	0	\$0.00		0	\$(
3138AV3M5	Unavailable	5	\$1,091,830.17	100%		\$0.00	NA		\$0
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0
			44 447 050 70			***			
3138AV3N3	Unavailable	16		100%		\$0.00	NA		\$0
Total		16	\$1,445,860.53	100%	U	\$0.00		0	\$0
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0
Total	Ollavaliable	21	\$2,776,701.81 \$2,776,701.81	100%	-	\$0.00	INA	0	\$0 \$0
Total		21	Ψ2,770,701.01	100 /0		ψ0.00			Ψ
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$75,338,785.43	100%		\$0.00	·	0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$(
3138AV3S2	Unavailable	40		100%		\$0.00	NA		\$0
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0
2120 A V/2T/0	TT	1.6	¢1 500 425 50	1000/	0	¢0.00	NT A	0	Φ.
3138AV3T0	Unavailable	16		100%		\$0.00 \$0.00	NA	0	\$(
Total		16	\$1,599,435.59	100%	U	\$0.00		U	\$0
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	34	\$4,362,202.96	100%	+	\$0.00	1171	0	\$0
			+ -,,		Ť	7 0 0 0		Ť	т.
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0
3138AV3X1	Unavailable	67	\$15,445,558.50	100%		\$0.00	NA		\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0

3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total	onw-winers	23	\$6,238,279.38	100%		\$0.00	- 11.2	0	\$0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	61	\$17,141,784.97	100%	_	\$0.00	1171	0	\$0
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0
Total	O AWY WANGES	18	\$4,792,842.88	100%		\$0.00	- 11-2	0	\$0
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,750.22	100%		\$0.00		0	\$0
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,484,738.90	100%		\$0.00		0	\$0
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	2 55	\$135,687.11	3.86%	_	\$0.00	NA		\$0
Total		33	\$3,515,943.96	100%	U	\$0.00		0	\$0
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 39	\$91,961.11 \$3,839,751.80	2.39% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		39	\$3,839,731.80	100%	U	\$0.00		U	φu
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0
Total	Unavailable	73	\$260,000.00 \$9,241,697.70	2.81%		\$0.00 \$0.00	NA	0	\$0
Total		13	Φ ઝ,441,0 97./U	100%	U	φυ.υυ			\$0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%		\$0.00	NA	-	\$0
Total	Unavailable	5	\$1,012,522.83	17.58%	_	\$0.00	NA		\$(
Total		26	\$5,758,864.39	100%	U	\$0.00		0	\$0
3138AVAE5		30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK				i		!		
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	.0	\$0
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	. , ,			\$0.00	NA		\$0
	Unavailable	1	\$130,400.00	1 1		\$0.00	NA	0	\$0
Total		17	\$2,223,205.35	100%	0	\$0.00	!		\$0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,483,090.34		-	\$0.00	NA	0	\$0
Total	!	7	\$1,870,313.42	100%	0	\$0.00		0	\$0
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36% (0	\$0.00	NA	↓↓	\$0
	Unavailable	7	\$668,655.98			\$0.00	NA	0	\$0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,127,145.77			\$0.00	NA	.0	\$0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA		\$0
	Unavailable	379	. , ,	+	\vdash	\$0.00	NA		\$0
Total	!	435	\$126,400,423.74	100%	0	\$0.00		0	\$0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0_	\$0.00	NA	.0	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	.0	\$(
Total	'	31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	.0	\$0
	Unavailable	10		1 1		\$0.00	NA	.0	\$(
Total	!	12	\$1,175,205.96	100%	0	\$0.00		0	\$(
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	.0	\$(
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$(

Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$(
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16%		\$0.00	NA	0	\$(
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,132,963.31	85.44%		\$0.00	NA	0	\$0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	_	\$0.00	NA		\$(
<u>Total</u>		6	\$1,536,840.85	100%	<u> </u>	\$0.00		0	\$0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA		\$0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,837,776.51	51.27%		\$0.00	NA	0	\$0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0
3138AVDU6		27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC						
	Unavailable	104	\$20,696,121.54	82.78% (\$0.00	NA	0 \$0
Total		131	\$25,001,895.12	100%	\$0.00		0 \$0
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72% (\$0.00	NA	0 \$0
	Unavailable	69	\$46,661,336.91	93.28% (\$0.00	NA	0 \$0
Total		74	\$50,023,014.09	100%	<u> </u>	* -	0 \$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43% (\$0.00	NA	
	Unavailable	68	\$47,292,001.66	94.57% (NA	
Total		72	\$50,009,802.66	100%	\$0.00		0 \$0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23% (\$0.00	NA	0 \$0
	Unavailable	133	\$71,838,736.99	95.77% (1	NA	
Total		139	\$75,012,421.50	100%	\$0.00		0 \$0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97% (\$0.00	NA	0 \$0
	Unavailable	298	\$83,678,416.70	95.03%	\$0.00	NA	0 \$0
Total		313	\$88,058,916.70	100%	\$0.00		0 \$0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,855,320.35	76.57% (1	NA	
Total		18	\$2,423,162.36	100%	\$0.00		0 \$0
3138AVE27	Unavailable	8	\$2,503,104.67	100% (\$0.00	NA	0 \$0
Total		8	\$2,503,104.67	100%	\$0.00		0 \$0
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	\$0.00	NA	0 \$0
	Unavailable	67	\$4,591,476.60		1 1	NA	
Total		77	\$5,233,196.40	100%	\$0.00		0 \$0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% (\$0.00	NA	0 \$0
	Unavailable	72	\$7,301,102.35	80.27%	\$0.00	NA	0 \$0
Total		90	\$9,095,623.87	100%	\$0.00		0 \$0
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01% (\$0.00	NA	0 \$0
	Unavailable	141	\$18,298,479.26	84.99% (\$0.00	NA	0 \$0

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Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0
	CMAC MODICACE				+	+		${\mathbb H}$	
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$(
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3138AVE84	Unavailable	5	\$1,264,812.33	100%	-	\$0.00	NA	0	\$0
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$(
3138AVE92	GMAC MORTGAGE,	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$(
	LLC Unavailable	34	\$2,179,718.37	69.19%	n	\$0.00	NA	Λ	\$(
Total	Chavanable	48	\$3,150,243.00	100%	+	\$0.00	INA	0	\$0 \$0
Total		70	φ3,130,243.00	100 /6	U	φυ.υυ		U	φι
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	-	\$0.00	·	0	\$0
			,						
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	+	\$0.00	NA	\vdash	\$0
<u>Total</u>		5	\$1,282,346.03	100%	0	\$0.00		0	\$0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$(
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$(
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$(
<u>'</u>	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$(
Total		14	\$3,307,085.15	100%	_	\$0.00		0	\$0
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3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0
								<u> </u>	
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,275,688.97	73.65%		\$0.00	NA	0	\$0
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$2,038,206.12	100%	-	\$0.00		0	\$0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,458.57	52.86%		\$0.00	NA	0	\$0
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,741,189.69	48.98%	_	\$0.00	NA	1 1	\$0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0
3138AVEW1	GMAC MORTGAGE,	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0

	LLC		I						
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,840.80		_	\$0.00	NA		\$0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,840,470.38	51.11%		\$0.00	NA		\$0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0

Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$(
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3138AVFK6	Unavailable	16	\$8,589,650.00	100%		\$0.00	NA		\$0
Total		16	\$8,589,650.00	100%	U	\$0.00		0	\$0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$(
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$(
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%		\$0.00	NA		\$0
	Unavailable	1	\$97,500.00	2.75%		\$0.00	NA		\$0
<u>Total</u>		36	\$3,539,195.15	100%	0	\$0.00		0	\$0
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,400.00	6.63%		\$0.00	NA	0	\$0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,560.00	6.33%		\$0.00	NA	0	\$0
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0
3138AVG66		21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$(
Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$(
2120 AVG74	QUICKEN LOANS		Φ2 470 675 00	1000		ФО ОО	NT A		Φ.
3138AVG74	INC.	9	\$2,478,675.00	100%		\$0.00	NA	Щ	\$0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,700.00	10.94%		\$0.00	NA	0	\$0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0
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3138AVGN9	Unavailable	15	\$1,264,174.74	100%		\$0.00	NA		\$0 \$0
Total		15	\$1,264,174.74	100%	U	\$0.00		0	φu
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$0
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,350.00	2.42%		\$0.00	NA		\$0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$355,400.00	26.82%		\$0.00	NA		\$0
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0

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3138AVGX7	QUICKEN LOANS	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	12	\$8,211,950.00	100%	Ш	\$0.00		0	\$0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	5	\$1,855,800.00	3.36%	-	\$0.00	NA	tt	\$0
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,000.00	5.58%		\$0.00	NA		\$0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,300.00	6.7%		\$0.00	NA	0	\$0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0
<u>Total</u>		39	\$2,956,250.00	100%	0	\$0.00		0	\$0
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,733,825.00	9.6%	-	\$0.00	NA		\$0
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0

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3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$121,650.00	6.41%	_	\$0.00	NA	0	\$0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA		\$0
	Unavailable	1	\$64,125.00			\$0.00	NA		\$0
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0
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3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 21	\$573,000.00 \$6,246,400.00	9.17% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$ 0
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
Total	Unavailable	36	\$86,000.00	2.51% 100%	_	\$0.00	NA	0	\$0 \$0
Total		30	\$3,427,200.00	100 %	U	\$0.00		U	φu
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$(
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0
3138AVHX6		6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	6.13%	_	\$0.00	NA	0	\$0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,414.68	2.08%	_	\$0.00	NA	0	\$0
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0
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	QUICKEN LOANS								
3138AVJD8	INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,725.00		_	\$0.00	NA	0	\$0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,500.00	7.46%		\$0.00	NA	0	\$0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	13	\$3,173,500.00	100%	0	\$0.00		0	\$0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0
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3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	_	\$0.00	NA		\$0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	11.85%	_	\$0.00	NA		\$0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0

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Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$(
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3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA		\$0
	Unavailable	2	\$727,648.00		-	\$0.00	NA	0	\$(
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$(
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00			\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00			\$0.00	NA	0	\$(
Total	 	11	\$1,056,900.00	100%	0	\$0.00		0	\$(
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$(
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$(
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,300.00		-	\$0.00	NA		\$0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$(
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00		4	\$0.00	NA		\$0
	Unavailable	2	\$871,750.00			\$0.00	NA	0	\$(
Total		102	\$25,073,300.00	100%	U	\$0.00		0	\$(
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00		4	\$0.00	NA		\$(
	Unavailable	10	\$2,804,100.00		-	\$0.00	NA		\$(
Total		75	\$20,884,654.00	100%	0	\$0.00	İ	0	\$(

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	STONEGATE						\vdash	
3138AVKC8	MORTGAGE CORPORATION	1	\$98,000.00	8.58% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,023.30	91.42% 0	\$0.00	NA	0	\$0
Total		6	\$1,142,023.30	100% 0	1		0	\$0
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3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4% 0	\$0.00	NA		\$0
	Unavailable	4	\$1,028,976.46	71.6% 0	1	NA	0	\$0
Total		7	\$1,437,076.46	100% 0	\$0.00		0	\$0
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3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,302,462.53	100% 0	\$0.00		0	\$0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% 0	\$0.00	NA	0	\$0
Total	Oliw i billion	4	\$1,202,800.00	100% 0	<u> </u>		0	\$0
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3138AVKK0	Unavailable	15	\$4,985,864.97	100% 0	\$0.00	NA	0 _	\$0
Total		15	\$4,985,864.97	100% 0			0	\$0
3138AVKL8	Unavailable	2	\$820,505.73	100% 0	\$0.00	NA	0	\$0
Total		2	\$820,505.73	100% 0			0	\$0
3138AVKM6	Unavailable	2	\$533,933.98	100% 0	1	NA	0	\$0
Total		2	\$533,933.98	100% 0	\$0.00		0	\$0
3138AVKX2	Unavailable	7	\$1,302,396.93	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,302,396.93	100% 0			0	\$0
3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0	\$0.00	NA	0	\$0
Total		41	\$5,834,044.57	100% 0	\$0.00		0	\$0
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3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.94% 0	\$0.00	NA	0	\$0
Total		4	\$1,006,000.00	100% 0	\$0.00		0	\$0
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3138AVL29	Unavailable	18	\$1,269,415.91	100% 0	1	NA		\$0
Total		18	\$1,269,415.91	100% 0	\$0.00		0	\$0
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0	\$0.00	NA	0	\$0

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Total		16	\$1,581,325.00	100%	0	\$0.00		0	\$0
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3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$(
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$(
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$(
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$(
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	_	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$366,520.00	10.5%		\$0.00	NA		\$(
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$(
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0

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Total		8	\$2,363,612.28	100%	90.00		0 \$0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0 \$0.00	NA	0 \$0
Total		10	\$2,644,695.46	100%	0 \$0.00		0 \$0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	1 \$166,937.00	NA	0 \$0
Total		11	\$2,803,528.43	100%	1 \$166,937.00		0 \$0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$556,500.00	14.53%		!	0 \$0
Total		13	\$3,829,206.38	100%	90.00		0 \$0
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$353,467.81	23.41%	1	1	
Total		20	\$1,509,922.88	100%	0 \$0.00		0 \$0
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$112,500.00	5.85%	\$0.00	NA	0 \$0
Total		15	\$1,924,278.70	100%	0 \$0.00		0 \$0
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,682,778.40	100%	0 \$0.00		0 \$0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0 \$0.00		
Total		9	\$2,322,449.30	100%	90.00		0 \$0
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0 \$0.00	NA	0 \$0
Total		15	\$3,823,377.35	100%	0 \$0.00		0 \$0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,659,063.98	100%	0 \$0.00		0 \$0
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0 \$0.00	NA	0 \$0
Total		43	\$14,580,764.00	100%	90.00		0 \$0
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0 \$0.00	NA	0 \$0
Total		5	\$1,238,775.00	100%	0 \$0.00		0 \$0
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3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,841,250.00	100%	0	\$0.00		0	\$0
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0
3138AVP41	Unavailable	263	\$150,060,869.38	100%	-	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%	0	\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA		\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0

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Total		136	\$23,062,225.21	100%	U	\$0.00		0	\$0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%		\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,918,700.00	100%		\$0.00		0	\$0
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15			\$0.00	NA	Ш	\$0
	Unavailable	18	\$3,155,695.79	69.96%		\$0.00	NA		\$0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,762.51	49.82%	_	\$0.00	NA	0	\$0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%		\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	7	\$1,196,299.10			\$0.00	NA		\$0
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0
Total	5 AM : 11-11-1	23	\$4,463,340.15			\$0.00		0	\$0
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3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0
	WELLS FARGO				+			H	
3138AVPS8	BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
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3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0
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3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,224,984.22	40.57%	_	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0
	BANK, N.A.	677	¢220 409 412 24	20.04%		\$0.00		Н	
Total	Unavailable	677 1,754	\$220,408,412.24	39.04% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 otai		1,/54	\$564,570,411.78	100%	V	\$0.00		V	φυ
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0

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3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0
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3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0
Total		12	\$3,327,143.45	100%	_	\$0.00		0	\$0
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3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0
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3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$3,837,418.13	24.59%	_	\$0.00	NA	0	\$0
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0
Total		26	\$6,806,003.52	100%	_	\$0.00	1111	0	\$0
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3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$0
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3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$823,968.00	7.99%	_	\$0.00	NA		\$0
Total		40	\$10,317,218.22	100%	0	\$0.00		0	\$0
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$660,961.74	20.6% 0	\$0.00	NA	.0	\$0
Total	O III · MIIIO I	14	†	1 11			0	\$0
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3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31		·			\$0
	Unavailable	609	\$165,478,786.23	1 1		NA	.0	\$0
Total		788	\$214,150,446.54	100% 0	\$0.00	<u> </u>	0	\$0
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94		·			\$0
	Unavailable	624	\$195,806,835.00			NA	0	\$0
Total		952	\$298,944,608.94	100% 0	\$0.00	<u> </u>	0	\$0
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75		·		₩.	\$0
	Unavailable	78	' ' '			NA	.0	\$0
Total		966	\$298,316,969.29	100% 0	\$0.00	!	0	\$0
3138AVQD0	WELLS FARGO BANK, N.A.	146	, ,		·		₩.	\$0
	Unavailable	871	\$259,039,038.45	1 11	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		1,017	\$303,714,496.14	100% 0	\$0.00		0	\$0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23% 0	\$0.00	NA	.0	\$0
	Unavailable	39	\$23,037,796.58	1 11		NA	.0	\$0
Total		1,342	\$399,225,507.53	100% 0	\$0.00		0	\$0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37		·			\$0
	Unavailable	2,021	1 ,,-					\$0
Total		2,492	\$746,305,490.02	100% 0	\$0.00	<u> </u>	0	\$0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08				↓↓	\$0
	Unavailable	20		1 11		NA	0	\$0
Total		48	\$27,437,021.30	100% 0	\$0.00	<u> </u>	0	\$0
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63% 0	\$0.00		↓↓	\$0
	Unavailable	409	\$26,040,902.15	1 1		NA		\$(
Total		712	\$44,616,254.42	100% 0	\$0.00	<u> </u>	0	\$(
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92% 0	\$0.00	NA	. 0	\$(
	Unavailable	358	\$34,823,777.94	62.08% 0	\$0.00	NA	. 0	\$(

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Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0
Total		459	\$58,980,428.83	100%	_	\$0.00		0	\$0
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3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0
Total		182	\$47,571,784.91	100%	_	\$0.00		0	\$0
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0
Total		232	\$63,532,450.31	100%	-	\$0.00		0	\$0
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3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%		\$0.00	NA	0	\$0
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0
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3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%		\$0.00	NA	0	\$0
	Unavailable	326	\$20,030,120.05	67.52%		\$67,350.55	NA	0	\$0
Total		494	\$29,664,981.22	100%	1 :	\$67,350.55		0	\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0
Total		237	\$23,014,319.57	100%	_	\$0.00		0	\$0
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3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,312,404.58	67.49%		\$0.00	NA		\$0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0
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3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0
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3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,506,237.99	47.95%	_	\$0.00	NA	0	\$0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0
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3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$63,197,107.81	48.18%		\$0.00	NA	0	\$0
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0
'	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0
Total		69	\$25,245,681.66	100%	_	\$0.00		0	\$0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0

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Total		16	\$5,125,105.25	100% 0	\$0.00		0	\$(
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66% 0	\$0.00			\$0
	Unavailable	6	\$2,102,600.00	8.34% 0	\$0.00	NA	0	\$(
Total		60	\$25,218,271.62	100% 0	\$0.00		0	\$(
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52% 0	·			\$0
	Unavailable	44	\$9,705,319.90	53.48% 0	\$0.00	NA	0	\$(
Total		83	\$18,148,560.09	100% 0	\$0.00		0	\$(
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54% 0	\$0.00	NA	0	\$(
	Unavailable	69	\$41,005,722.00	28.46% 0	\$0.00	NA	0	\$(
Total		244	\$144,090,747.00	100% 0			0	\$(
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,695,659.58	22.73% 0	\$0.00	NA	0	\$0
Total		330	\$25,055,708.71	100% 0	\$0.00		0	\$(
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23% 0	\$0.00	NA	0	\$(
	Unavailable	97	\$9,581,109.84	15.77% 0	\$0.00	NA	0	\$0
Total		622	\$60,756,414.77	100% 0	\$0.00		0	\$(
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64% 0	\$0.00	NA	0	\$(
	Unavailable	1,880	\$492,133,884.08	36.36% 0	\$0.00	NA	0	\$0
Total		5,644	\$1,353,671,244.98	100% 0	\$0.00		0	\$(
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$36,473,540.45	52.98% 0	\$0.00	NA	0	\$(
Total		119	\$68,843,935.59	100% 0	\$0.00		0	\$0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67% 0	·	NA		\$0
	Unavailable	410	·	38.33% 0		NA	0	\$(
Total		1,137	\$70,539,906.08	100% 0	\$0.00		0	\$0
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08% 0	\$0.00	NA	0	\$(
	Unavailable	431	\$42,274,192.16	47.92% 0	\$0.00	NA	0	\$(
Total		901	\$88,215,959.18	100% 0	\$0.00		0	\$(

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3138AVRM9	BANK, N.A.	667	\$86,552,310.36		4	\$0.00	NA	Ш	\$0
	Unavailable	647	\$84,404,466.93	49.37%		\$0.00	NA	0	\$0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0_	\$0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%		\$0.00	NA	0	\$0
	Unavailable	190	\$11,677,122.53	32.02%	_	\$0.00	NA	0	\$0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18		4	\$0.00	NA	lacksquare	\$0
	Unavailable	48	\$4,604,202.88	51.16%		\$0.00	NA	\vdash	\$0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,154,866.27	63.61%		\$0.00	NA	0	\$0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	lacksquare	\$0
	Unavailable	17	\$2,749,489.73	80.61%	_	\$0.00	NA	\vdash	\$0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36		_	\$0.00	NA		\$0
	Unavailable	118	\$26,058,282.57	53.99%	-	\$0.00	NA		\$0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA		\$0
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0
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3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,479,772.95	100%		\$0.00		0	\$0
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3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,991,147.90			\$0.00	NA	\vdash	\$0
Total		12	\$2,726,427.91	100%		\$0.00		0	\$0
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3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$0
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$0
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0
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3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0

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Unavailable	61	\$4,272,287.05			\$0.00	NA	0	\$0
	136	\$9,199,325.25	100%	0	\$0.00		0	\$0
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CITIMORTGAGE, INC.	75	\$7,353,759.80		\vdash				\$0
Unavailable	93	\$9,129,661.27	t t	-			-	\$0
	168	\$16,483,421.07	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00			\$0
Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0
	103	\$12,125,728.35	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0
Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0
	197	\$27,293,199.69	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0
Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0
	49	\$11,620,828.49	100%	0	\$0.00		0	\$0
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CITIMORTGAGE, INC.	20	. , ,	t t	\vdash	\$0.00			\$0
Unavailable	8	\$1,987,815.34			\$0.00	NA	0	\$0
	28	\$6,560,122.59	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0
	9	\$1,959,720.56	100%	0	\$0.00		0	\$0
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CITIMORTGAGE, INC.	13	\$3,472,927.80		-	\$0.00			\$0
	13	\$3,472,927.80	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0
Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0
	217	\$150,493,306.57	100%	0	\$0.00		0	\$0
Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0
	2	\$1,355,386.64	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0
Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0
	122	\$33,586,318.99	100%	0	\$0.00		0_	\$0
CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0_	\$0
Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0
	39	\$10,685,214.50	100%	0	\$0.00		0	\$0
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	Unavailable	536	. / /	1	_	\$0.00	NA	0	\$0
Total		647	\$167,677,598.22	100%	0	\$0.00		0	\$0
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3138AVTA3	CITIMORTGAGE, INC.	142		1	\dashv	\$0.00	NA NA	r	\$0
L.,	Unavailable	143	\$45,550,974.13	1	_	\$0.00	NA	\vdash	\$0
Total	+	148	\$47,083,644.13	100%	0	\$0.00		0	\$0
3138AVTB1	CITIMORTGAGE, INC.	60	. , , ,	1	_	\$0.00	NA	1	\$0
	Unavailable	438	, ,	1	-+	\$0.00	NA	0	\$0
Total		498	\$141,390,006.65	100%	0	\$0.00		0	\$0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	196	. , ,		-	\$0.00	NA	-	\$0
Total		211	\$58,400,014.23	1	_	\$0.00		0	\$0
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3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	1	_	\$0.00	NA	-	\$0
	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0
Total		59	\$14,397,729.46	100%	0	\$0.00		0	\$0
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3138AVTE5	CITIMORTGAGE, INC.	70	. , , ,	1		\$0.00	NA		\$0
	Unavailable	327	\$90,567,911.17	1	_	\$0.00	NA	0	\$0
Total		397	\$105,556,062.61	100%	0	\$0.00		0	\$0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	56		1	0	\$0.00	NA	0	\$0
Total		74	\$17,500,784.12	100%	0	\$0.00		0	\$0
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	n	\$0.00	NA	0	\$0
Total	Ollavallaolo	7	\$1,556,671.49		_	\$0.00 \$0.00	± 1± =	0	\$0 \$0
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3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,757.09	1		\$0.00		0	\$0
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3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,563.58	100%	0	\$0.00		0	\$0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	n	\$0.00	NA	0	\$0
Total	1110 2111,12, 1	61	\$7,860,709.83	1		\$ 0.00	* *	0	\$0
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3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0
Total	1110 1111 111, 11111	24	\$3,906,143.34	1	_	\$0.00		0	\$0
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3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%		\$0.00	NA	0	\$0
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0
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3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	_	\$0.00	NA		\$0
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	n	\$0.00	NA	0	\$0
Total	Chavanabic	23	\$3,644,376.11	100%	_	\$0.00	11/1	0	\$0
			44.244.027.00	1001		***			
3138AVVP7	Unavailable	16	\$1,214,925.08	100%		\$0.00	NA		\$0
<u>Total</u>		16	\$1,214,925.08	100%	U	\$0.00		0	\$0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0
2120 A V/V/D2	I I a a sa i la h la	10	¢2.060.079.29	1000/	Λ	\$0.00	NIA	Λ	<u> </u>
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	-	\$0.00	NA		\$0
<u>Total</u>		10	\$2,069,078.28	100%	U	\$0.00		0	\$0
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,543,966.03	100%	H	\$0.00		0	\$0
3138AVVU6	Unavailable	26	¢5 260 745 50	100%	Λ	\$0.00	NA	Λ	\$0
Total	Oliavaliable	26	\$5,360,745.59 \$5,360,745.59	100%	_	\$0.00 \$ 0.00	INA	0	\$0 \$0
lotai		20	φ3,300,7 4 3.39	100 %	V	φυ.υυ		V	φυ
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	Λ	\$0.00	NA	Λ	\$0
Total	INC BAINK, N.A.	43	\$2,481,507.93	100%		\$0.00 \$0.00		0	\$0 \$0
			. , ,			·			·
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%		\$0.00	NA	0	\$0
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0
Total	,	14	\$1,381,677.03	100%	_	\$0.00		0	\$0
2120 A VIVITE	DNIC DANIZ NI A	15	¢4 422 727 92	1000		¢0.00	TAT A		ው
3138AVVZ5 Total	PNC BANK, N.A.	45 45	\$4,422,736.83 \$4,422,736.83	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		45	ФТ,744,730.03	100 70	V	φυ.υυ		V	φυ

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3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,431,035.45	100% 0	\$0.00		0 \$0
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$7,272,667.65	70.05% 0	\$0.00	NA	0 \$0
Total		17	\$10,381,634.05	100% 0	\$0.00		0 \$0
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07% 0	\$0.00	NA	0 \$0
	Unavailable	44	\$12,535,892.55	65.93% 0	\$0.00	NA	0 \$0
Total		68	\$19,013,117.15	100% 0	\$0.00		0 \$0
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86% 0	\$0.00	NA	
	Unavailable	9	\$2,349,019.97	65.14% 0	\$0.00	NA	
Total		13	\$3,606,110.83	100% 0	\$0.00		0 \$0
2120 1 111160		11	ф л .г.с 241 26	70.226	Φ0.00	27.4	0 00
3138AVW68	EVERBANK	11	\$755,241.26		\$0.00	NA	
T-4-1	Unavailable	15	\$320,193.26	29.77% 0	\$0.00	NA	
Total		15	\$1,075,434.52	100% 0	\$0.00		0 \$0
3138AVW76	EVERBANK	2	\$535,643.64	42.12% 0	\$0.00	NA	0 \$0
productive very constraint of the constraint of	Unavailable	2	\$736,099.97	57.88% 0	\$0.00	NA	
Total	O TALL WITHOUT	4	\$1,271,743.61	100% 0	\$0.00		0 \$0
			+		7 ****		7.
3138AVW84	EVERBANK	3	\$750,292.31	72.83% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$279,920.98	27.17% 0	\$0.00	NA	
Total		4	\$1,030,213.29	100% 0	\$0.00		0 \$0
3138AVW92	EVERBANK	3	\$674,500.32	31.75% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,449,935.47	68.25% 0	\$0.00	NA	0 \$0
Total		8	\$2,124,435.79	100% 0	\$0.00		0 \$0
	D110 D 11000	<u> </u>	42.04	4000	40.0-		0
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100% 0	\$0.00	NA	
Total		7	\$2,017,115.87	100% 0	\$0.00		0 \$0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% 0	\$0.00	NA	0 \$0
Total	# 110 Di HH, 11.71.	44	\$9,469,971.59	100% 0	\$0.00		0 \$0
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% 0	\$0.00	NA	
Total		11	\$2,668,757.15	100% 0	\$0.00		0 \$0
3138AVWD3	DNC DANW NIA	35	\$8 764 2 27 62	100% 0	\$0.00	NA	0 \$0
Total	PNC BANK, N.A.	35	\$8,764,327.63 \$8,764,327.63	100% 0	\$0.00 \$0.00		0 \$0
าบเลา		35	φο,/04,34/.03	100%	ቅሀ.ሀሀ		<u>v</u> \$0
2128 A V/W/E1	DNC DANW NIA	9	\$1 070 2 <i>47 56</i>	100% 0	\$0.00	NA	0 \$0
3138AVWE1 Total	PNC BANK, N.A.	9	\$1,970,347.56 \$1,970,347.56	100% 0	\$0.00 \$0.00		0 \$0

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								Н	
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	+	\$0.00	NA	+	\$0
	Unavailable	79	\$7,685,740.49		-	\$0.00	NA		\$0
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0
5130117 77117	Unavailable	48	\$5,721,270.45		-	\$0.00	NA		\$0
Total	Onavanaore	98	\$11,572,372.77	100%	-	\$0.00	1111	0	\$0
2120 4 1 11110	II C DANKALA	07	φ1 2 0ζ0 7 0 7 77	40.60%	_	Φ0.00	NT 4		Φ.
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%	+	\$0.00	NA NA	-	\$0
Total	Unavailable	92 179	\$12,724,410.92 \$24,793,198.69	51.32% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		177	Ψ24,773,170.07	100 /6		ψ0.00			Ψι
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	-	\$0
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0
			,						
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	Λ	\$0.00	NA	Λ	\$0
Total	FIRST I LACE BANK	22	\$1,346,644.48		\vdash	\$0.00 \$0.00		0	\$0 \$0
lotai		22	\$1,540,044.40	100 %	U	φυ.υυ			φυ
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0
Total	I IKOT TENCE BY II VII	14	\$1,491,621.76		_	\$0.00		0	\$0
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	Λ	\$0.00	NA	Λ	\$0
Total	I IKST I LACE DAIVE	22	\$1,317,259.85	100%	\vdash	\$0.00	IVA	0	\$0
			, ,- ,		Ī	,			
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,610.01	4.06%	-	\$0.00	NA	-	\$0
Total		28	\$2,672,523.21	100%		\$0.00		0	\$0
					П		_	П	

EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0
Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0
	69	\$9,964,485.28	100%	0	\$0.00		0	\$0
EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0
	39	\$5,768,964.13	100%	0	\$0.00		0	\$0
EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0
Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0
	67	\$15,373,116.04	100%	0	\$0.00		0	\$0
EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0
Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0
	209	\$37,258,879.71	100%	0	\$0.00		0	\$0
EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0
Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0
	30	\$7,131,231.86	100%	0	\$0.00		0	\$0
EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0
Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0
	42	\$7,008,972.39	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0
	9	\$2,613,766.29	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0
	10	\$2,742,129.63	100%	0	\$0.00		0	\$0
Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0
	31	\$4,401,187.33	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	60	¢16 150 007 00	16 160%	0	00.02	NΙΛ	0	\$0
N.A.	09	\$10,130,097.00	40.10%	U	\$0.00	INA	U	ΦU
Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0
	136	\$35,009,749.15	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	53	\$13 021 442 74	52.08%	0	\$0.00	NΔ		\$0
N.A.	33	Ψ13,021,742.74		_				
Unavailable	44	\$11,982,500.82			\$0.00	NA	0	\$0
	97	\$25,003,943.56	100%	0	\$0.00		0	\$0
				\perp			Щ	
	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 28 69 69 69 69 69 69 69 69 69 69 69 69 69 60 60 67 69 67 69 67 69 67 67 69 67 67 67 69 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67 67	Unavailable 28 \$5,534,612.16 69 \$9,964,485.28 EVERBANK 26 \$4,105,025.65 Unavailable 13 \$1,663,938.48 EVERBANK 24 \$4,531,047.86 Unavailable 43 \$10,842,068.18 EVERBANK 131 \$20,364,869.50 Unavailable 78 \$16,894,010.21 209 \$37,258,879.71 EVERBANK 8 \$1,786,226.09 Unavailable 22 \$5,345,005.77 BEVERBANK 24 \$2,886,381.06 Unavailable 18 \$4,122,591.33 EVERBANK 24 \$2,886,381.06 Unavailable 18 \$4,122,591.33 U.S. BANK N.A. 4 \$1,223,362.85 Unavailable 5 \$1,390,403.44 Unavailable 5 \$1,390,403.44 Unavailable 6 \$1,747,590.22 U.S. BANK N.A. 4 \$994,539.41 Unavailable 31 \$4,401,187.33 BANK OF AMERICA, N.A. 69 \$16,158,897.88 Unavailable 67 \$18,850,851.27 BANK OF AMERICA, N.A. 53 \$13,021,442.74 Unavailable 44 \$11,982,500.82 BANK OF AMERICA, N.A. 53 \$13,021,442.74 Unavailable 44 \$11,982,500.82 BANK OF AMERICA, 53 \$13,021,442.74 Unavailable 44 \$11,982,500.82 97 \$25,003,943.56	Unavailable 28 \$5,534,612.16 55.54% 69 \$9,964,485.28 100% EVERBANK 26 \$4,105,025.65 71.16% Unavailable 13 \$1,663,938.48 28.84% 39 \$5,768,964.13 100% EVERBANK 24 \$4,531,047.86 29.47% Unavailable 43 \$10,842,068.18 70.53% 67 \$15,373,116.04 100% EVERBANK 131 \$20,364,869.50 54.66% Unavailable 78 \$16,894,010.21 45.34% 209 \$37,258,879.71 100% EVERBANK 8 \$1,786,226.09 25.05% Unavailable 22 \$5,345,005.77 74.95% Unavailable 22 \$5,345,005.77 74.95% Unavailable 18 \$4,122,591.33 58.82% EVERBANK 24 \$2,886,381.06 41.18% Unavailable 18 \$4,122,591.33 58.82% Unavailable 5 \$1,390,403.44 53.2% Unavailable 5 \$1,390,403.44 53.2% Unavailable 6 \$1,747,590.22 63.73% Unavailable 6 \$1,747,590.22 63.73% Unavailable 31 \$4,401,187.33 100% Unavailable 31 \$4,401,187.33 100% Unavailable 31 \$4,401,187.33 100% Unavailable 67 \$18,850,851.27 53.84% Unavailable 67 \$18,850,851.27 53.84% Unavailable 67 \$18,850,851.27 53.84% Unavailable 67 \$18,850,851.27 53.84% Unavailable 44 \$11,982,500.82 47.92% Unavailable 44 \$11,982,500.82 47.92% Unavailable 44 \$11,982,500.82 47.92% 97 \$25,003,943.56 100%	Unavailable 28	Unavailable 28 \$5,534,612.16 \$55.54% 0 \$0.00	Unavailable 28 \$5,534,612,16 55.54% 0 \$0.00 NA	Unavailable 28 \$5,534,612.16 55.54% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$(
Total		39	\$10,100,269.43	100%	0	\$0.00		0	\$(
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,668,087.35	22.29%	_	\$0.00	NA	0	\$(
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$(
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,148,257.54	100%	0	\$0.00		0	\$(
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$431,368.75	39.91%		\$0.00	NA		\$0
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$(
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$477,599.53	47.75%		\$0.00	NA		\$(
Total		12	\$1,000,225.56	100%		\$0.00		0	\$(
2129 A VVD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	n	\$(
3138AVXD2	Unavailable	8	\$1,056,402.04	75.08%	_	\$0.00	NA NA	-	\$(
Total	Ullavallable	11	\$1,407,084.20	100%		\$0.00 \$0.00	INA	0	\$(
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$494,367.47	42.72%	_	\$0.00	NA		\$(
Total		4	\$1,157,267.47	100%	0	\$0.00		0	\$0
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0
513011 V 21 G 3	Unavailable	7	\$715,871.01	69.82%	_	\$0.00	NA		\$(
Total	ona vanaoro	11	\$1,025,266.14	100%	_	\$0.00	1111	0	\$(
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EVEDDANIZ	4	Φ527.265.00	27.659	0	ф0,00	NT A		Φ.
3138AVXH3	EVERBANK	4	\$537,265.90		_	\$0.00	NA NA	_	\$(
Total	Unavailable	7 11	\$889,606.73 \$1,426,872.63	62.35% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$(
Total		11	φ1, 4 20,072.03	100 /6	<u> </u>	φ υ.υυ		U	φι
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%		\$0.00	NA	-	\$(
	Unavailable	7	\$869,309.30			\$0.00	NA	0	\$(
<u>Total</u>		8	\$1,001,147.00	100%	0	\$0.00		0	\$(
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA		\$(
Total		7	\$1,081,072.22	100%	0	\$0.00		0	\$(
					-1				

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EVERBANK	1	\$409,506.46	36.3% 0	\$0.00	NA	0 \$0
Unavailable	2	\$718,664.42	63.7% 0	\$0.00	NA	0 \$0
	3	\$1,128,170.88	100% 0	\$0.00		0 \$0
EVERBANK	1	\$223,167.51	21.54% 0	\$0.00		
Unavailable		·			NA	
	3	\$1,036,235.57	100% 0	\$0.00		0 \$0
EVERBANK	2	\$672,124.36	42.72% 0	\$0.00	NA	0 \$0
Unavailable	3	\$901,169.49	57.28% 0	\$0.00	NA	0 \$0
	5	\$1,573,293.85	100% 0	\$0.00		0 \$0
EVERBANK	4	\$1,126,846,93	100% 0	\$0.00	NA	0 \$0
	4	\$1,126,846.93	100% 0	\$0.00		0 \$0
EVEDDANIA	12	Φ2.5.40.015.52	22.25%	ф0.00	27.4	0 00
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA	
	30	\$10,977,700.99	100% 0	\$0.00		0 \$0
EVERBANK	10	\$1,457,619.45	70.88% 0	\$0.00	NA	0 \$0
Unavailable	4	\$598,766.74	29.12% 0	\$0.00		
	14	\$2,056,386.19	100% 0	\$0.00		0 \$0
EVERBANK	6	\$596,161.88	59.52% 0	\$0.00	NA	
Unavailable	4	\$405,454.21	40.48% 0	\$0.00	NA	
	10	\$1,001,616.09	100% 0	\$0.00		0 \$0
EVERBANK	9	\$1,181,955.65	75.16% 0	\$0.00	NA	0 \$0
Unavailable	3	\$390,723.23	24.84% 0	\$0.00		
	12	\$1,572,678.88	100% 0	\$0.00		0 \$0
EVERRANK	7	\$1 122 826 00	77 33% 0	\$0.00	NΔ	0 \$0
	1	· · ·				
Ondvandore	9	\$1,451,981.87	100% 0	\$0.00	1171	0 \$0
EVEDDANIZ		Ф <i>С</i> ББ 272 С2	(1.500/10	60.00	TAT A	0 00
Unavanable	14	\$410,009.43 \$ 1,065,382.05	100% 0	\$0.00 \$0.00	ΝA	0 \$0
		. ,				
EVERBANK	6	\$839,349.57	82.81% 0	\$0.00		
Unavailable	1	\$174,204.58		\$0.00		
	7	\$1,013,554.15	100% 0	\$0.00		0 \$0
Unavailable	22	\$2,558,115.88	100% 0	\$0.00	NA	0 \$0
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable 2 3	Unavailable 2 \$718,664.42 3 \$1,128,170.88 EVERBANK 1 \$223,167.51 Unavailable 2 \$813,068.06 3 \$1,036,235.57 EVERBANK 2 \$672,124.36 Unavailable 3 \$901,169.49 5 \$1,573,293.85 EVERBANK 4 \$1,126,846.93 EVERBANK 13 \$3,540,015.53 Unavailable 23 \$7,437,745.46 36 \$10,977,760.99 EVERBANK 10 \$1,457,619.45 Unavailable 4 \$598,766.74 14 \$2,056,386.19 EVERBANK 6 \$596,161.88 Unavailable 4 \$405,454.21 10 \$1,001,616.09 EVERBANK 9 \$1,181,955.65 Unavailable 3 \$390,723.23 EVERBANK 7 \$1,122,826.00 Unavailable 2 \$329,155.87 9 \$1,451,981.87 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43	Unavailable 2 \$718,664.42 63.7% 0 3 \$1,128,170.88 100% 0 EVERBANK 1 \$223,167.51 21.54% 0 Unavailable 2 \$813,068.06 78.46% 0 3 \$1,036,235.57 100% 0 EVERBANK 2 \$672,124.36 42.72% 0 Unavailable 3 \$901,169.49 57.28% 0 5 \$1,573,293.85 100% 0 EVERBANK 4 \$1,126,846.93 100% 0 EVERBANK 13 \$3,540,015.53 32.25% 0 Unavailable 23 \$7,437,745.46 67.75% 0 EVERBANK 10 \$1,457,619.45 70.88% 0 Unavailable 4 \$598,766.74 29.12% 0 EVERBANK 6 \$596,161.88 59.52% 0 Unavailable 4 \$405,454.21 40.48% 0 EVERBANK 9 \$1,181,955.65 75.16% 0 Unavailable 3 \$390,723.23 24.84% 0 EVERBANK 9 \$1,181,955.65 75.16% 0 Unavailable 3 \$390,723.23 24.84% 0 EVERBANK 7 \$1,122,826.00 77.33% 0 Unavailable 2 \$329,155.87 22.67% 0 EVERBANK 7 \$1,122,826.00 77.33% 0 Unavailable 2 \$329,155.87 100% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 6 \$839,349.57 82.81% 0 EVERBANK 6 \$839,349.57 82.81% 0 Unavailable 1 \$174,204.58 17.19% 0	Unavailable 2 \$718,664.42 63.7% 0 \$0.00 3 \$1,128,170.88 100% 0 \$0.00 EVERBANK 1 \$223,167.51 21.54% 0 \$0.00 Unavailable 2 \$813,068.05 78.46% 0 \$0.00 3 \$1,036,235.57 100% 0 \$0.00 EVERBANK 2 \$672,124.36 42.72% 0 \$0.00 Unavailable 3 \$901,169.49 \$57.28% 0 \$0.00 5 \$1,573,293.85 100% 0 \$0.00 EVERBANK 4 \$1,126,846.93 100% 0 \$0.00 4 \$1,126,846.93 100% 0 \$0.00 EVERBANK 13 \$3,540,015.53 32.25% 0 \$0.00 Unavailable 23 \$7,437,745.46 67.75% 0 \$0.00 EVERBANK 10 \$1,457,619.45 70.88% 0 \$0.00 Unavailable 4 \$598,766.74 29.12% 0 \$0.00 EVERBANK 6 \$596,161.88 59.52% 0 \$0.00 Unavailable 4 \$405,454.21 40.48% 0 \$0.00 EVERBANK 9 \$1,181,955.65 75.16% 0 \$0.00 EVERBANK 9 \$1,181,955.65 75.16% 0 \$0.00 EVERBANK 9 \$1,181,955.65 75.16% 0 \$0.00 EVERBANK 9 \$1,122,826.00 77.33% 0 \$0.00 EVERBANK 9 \$1,122,826.00 77.33% 0 \$0.00 EVERBANK 9 \$1,122,826.00 77.33% 0 \$0.00 EVERBANK 8 \$655,372.62 61.52% 0 \$0.00 EVERBANK 6 \$839,349.57 \$82.81% 0 \$0.00 EVERBANK 6 \$839,349.57 \$82.81% 0 \$0.00	Unavailable 2 \$718,664.42 63.7% 0 \$0.00 NA

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3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%		\$0.00	NA		\$0
T.4-1	Unavailable	20	\$5,752,322.47	64.69%		\$0.00	NA	0	\$0
Total		31	\$8,892,402.18	100%	<u> </u>	\$0.00		U	\$0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA		\$0
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,759,524.15	69.63%	O	\$0.00	NA	0	\$0
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,034.11	14.74%	O	\$0.00	NA	0	\$0
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$39,770,264.68	98.88%	O	\$0.00	NA	0	\$0
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00			\$0.00	NA	-	\$0
	Unavailable	27	\$13,714,820.00		_	\$0.00	NA	0	\$0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$20,309,038.29	58.01%	O	\$0.00	NA	0	\$0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$12,487,291.37	49.87%	O	\$0.00	NA	0	\$0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,414,246.97	14.1%		\$0.00	NA	0	\$0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$9,036,616.19	18.1% 0	\$0.00	NA	0	\$(
Total		182	\$49,934,348.52	100% 0	\$0.00		0	\$(
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,887,324.99	14.16% 0	\$0.00	NA	0	\$(
Total		75	\$20,396,045.26	100% 0	\$0.00		0	\$(
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49% 0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$5,136,729.26	51% 0	\$0.00	NA	0	\$(
Total		39	\$10,071,381.29	100% 0	\$0.00		0	\$(
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100% 0	\$0.00	NA	┡	\$(
Total		58	\$15,023,632.26	100% 0	\$0.00		0	\$(
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34		·	NA	Ш	\$(
	Unavailable	1	\$309,100.00	2.06% 0		NA	1 1	\$0
Total		58	\$14,986,415.34	100% 0	\$0.00		0	\$0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32% 0		NA	Ш	\$0
	Unavailable	221	\$49,683,471.47	49.68% 0	\$0.00	NA	0	\$(
Total		453	\$100,014,606.63	100% 0	\$0.00		0	\$0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38% 0	·	NA	0	\$0
	Unavailable	20	\$1,255,113.80	12.62% 0		NA	_	\$(
Total		155	\$9,946,678.19	100% 0	\$0.00		0	\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82% 0	\$0.00	NA	0	\$(
_	Unavailable	8	\$1,817,239.95	18.18% 0		NA	0	\$(
Total		43	\$9,996,376.95	100% 0	\$0.00		0	\$0
	DANIZ OF AMERICA						\vdash	
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55			NA	Ш	\$(
	Unavailable	17	\$5,006,659.88	16.8% 0		NA	0	\$0
Total		117	\$29,808,982.43	100% 0	\$0.00		0	\$0
	DANIZ OF AMERICA						\vdash	
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	38	\$10,726,199.97	53.57% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	82	\$20,024,412.97	100% 0			0	\$0

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3138AVYM1	BANK OF AMERICA,	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0
	N.A.				Ш			Ш	
T-4-1	Unavailable	4 27	\$463,055.27	14.7%	_	\$0.00	NA	0	\$0
Total		21	\$3,150,571.45	100%	U	\$0.00		U	\$0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,512,313.00	70.05%	_	\$0.00	NA	0	\$0
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$0
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	Ш	\$0.00	NA	Н	\$0
	Unavailable	23	\$6,490,064.70	64.47%	-	\$0.00	NA	T	\$0
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0

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Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$7,149,000.00	100%		\$0.00	1171	0	\$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	Ц	\$0.00	NA		\$0
	Unavailable	16	\$3,943,225.95	90.42%		\$0.00	NA		\$0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	Ш	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,366.29	44.92%		\$0.00	NA		\$0
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AVZK4	Unavailable	6	\$1,723,600.00	1	_		NA	0	\$0
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0
	DANIZ OF AMEDICA			\longrightarrow	H			+	——
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				H			+	——
3138AVZM0	N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	.0	\$0
Total	_	18	\$4,830,062.71	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				H	1		${\mathbb H}$	
3138AVZN8	N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	.0	\$0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0
					Ц			\coprod	
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0
	TANK OF A MEDICA	.——			H	1		+	
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,	10		1000	H	40.00		+	
3138AVZR9	N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
		.——}		\longrightarrow	4			4	
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,646.62	1	-	\$0.00		0	\$0
								\prod	
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,007,148.85		++	\$0.00		0	\$0
				igwdow	4	.———		4	
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	.0	\$0

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Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29			\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$682,706.21	100%	0	\$0.00		0	\$0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0
Total Total	1110 D/1111X, 11.//X.	4	\$784,200.00	100%	_	\$0.00	11/1	0	\$0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total	FINC DAINK, N.A.	3	\$993,600.00 \$993,600.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
2122177571		10	Φ 2 (00 4 52 55	1000	_	Φ0.00	27.4	0	Φ.0
3138AW5P4 Total	PNC BANK, N.A.	10 10	\$2,608,452.55 \$2,608,452.55	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
			+-,		Ì	7333		Ĭ	
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	_	\$0.00	NA	0	\$0
Total		4	\$1,098,546.00	100%	0	\$0.00		0	\$0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,807,900.00	100%	0	\$0.00		0	\$0
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0
Total	,	18	\$6,035,404.91	100%	_	\$0.00		0	\$0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0
2202111010	Unavailable	70	\$19,025,425.53	75.75%	_	\$0.00	NA		\$0
Total		101	\$25,114,421.14	100%	_	\$0.00		0	\$0
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0
213011113212	Unavailable	23	\$6,965,121.95		_	\$0.00	NA NA	m	\$0
Total		43	\$13,209,096.27	100%	_	\$0.00		0	\$0
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0
2130/11/10/10	Unavailable	14	\$4,904,500.00			\$0.00	NA NA	m	\$0
Total	Cha , anaoic	20	\$6,083,200.00		_	\$0.00		0	\$0 \$0
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0
DIJOM WUD4	ITITTO TOUND DANK	0	φ ∠, UJ ∠, J14.90	40.4/70	U	φυ.υυ	INA	V	⊅(

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	Unavailable	9	\$2,364,260.17					0	\$0
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0
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3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00		m	\$0.00		\mathbf{T}	\$0
	Unavailable	2	\$703,000.00		-	\$0.00	NA	0	\$0
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0
					H			H	
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,677,250.00		H	\$0.00	NA	0	\$0
Total		10	\$2,976,918.00	100%	0	\$0.00		0	\$0
					H			H	
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0
								Ш	
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0
								Ш	
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0
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3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0
Total		177	\$49,801,334.10	100%	H	\$0.00	1,111	0	<u>\$0</u>
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3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0
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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0
			. , ,			·			
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0

Total		35	\$3,331,293.62	100% 0	\$0.00	0	\$0
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100% 0	\$0.00	NA	
			, , ,				
Total	ASSOCIATION	93	\$9,254,413.86	100% 0	\$0.00	0	\$(
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% 0	\$0.00	NA	\$(
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3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57 57	\$5,593,845.03 \$5,593,845.03	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		17	\$2,757,844.83	100% 0	\$0.00		\$0
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100% 0	\$0.00	NA	
		/1	Ψ± 191 0 090 2001 0	200 /0 0	ΨΟ•ΟΟ		Ψ
Total	ASSOCIATION	91	\$14,758,620.75 \$14,758,620.75	100% 0	\$0.00	NA C	
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL	91	\$14,758,620.75	100% 0	\$0.00	NA	
Total	10000111011	51	\$8,253,269.69	100% 0	\$0.00	0	\$(
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100% 0	\$0.00	NA	\$(
Total		43	\$12,275,030.65	100% 0	\$0.00	0	\$(
	Unavailable	19	\$5,641,251.15		\$0.00	NA (
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50		\$0.00	NA	
Total		140	\$37,297,106.31	100% 0	\$0.00		\$(
T. 4.1	Unavailable	95	\$25,547,544.04	68.5% 0	\$0.00	NA (
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5% 0	\$0.00	NA	
1 Otal		05	\$0,413,972.41	100%	\$0.00	U) 50
Total	Unavailable	11 65	\$1,060,421.31 \$6,413,972.41	16.53% 0 100% 0	\$0.00 \$0.00	NA (
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10		\$0.00	NA	

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	PHH MORTGAGE							H	
3138AWA29	CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,249,804.30	42.2%	+	\$0.00	NA	0	\$0
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0

	Unavailable	27	\$3,678,125.95	40.89% 0	\$0.00	NA	Λ	\$0
Total	Onavanable	66	·	100% 0	\$0.00 \$ 0.00	INA	0	\$0
lotai		00	\$8,995,582.55	100% 0	\$0.00		U	φu
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,844,831.17	51.99% 0	\$0.00	NA	0	\$0
Total		87	\$5,471,664.92	100% 0	\$0.00		0	\$0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,817,155.26		\$0.00	NA	0	\$0
Total		67	\$6,463,854.77	100% 0	\$0.00		0	\$0
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,108,876.66	100% 0	\$0.00		0	\$0
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,341.40	50% 0	\$0.00	NA	0	\$0
Total		14	\$1,640,561.55	100% 0	\$0.00		0	\$0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,363.02	13.92% 0	\$0.00	NA	0	\$0
Total		7	\$1,144,791.29	100% 0	\$0.00		0	\$0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,590.19	48.41% 0	\$0.00	NA		\$0
Total		28	\$1,329,503.94	100% 0	\$0.00		0	\$0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,431.93	67.48% 0	\$0.00	NA	0	\$0
Total		15	\$1,479,677.42	100% 0	\$0.00		0	\$0
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$21,781,487.26		\$0.00	NA	0	\$0
Total		118	\$38,085,619.09	100% 0	\$0.00		0	\$0
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,174,230.29	70.65% 0	\$0.00	NA	0	\$0
Total		34	\$7,323,680.29	100% 0	\$0.00		0	\$0

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3138AWAY9	PHH MORTGAGE	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	419		89.66%		\$0.00	NA		\$0
Total	Unavanaoie	419	\$100,919,135.23 \$112,552,149.63	100%		\$0.00 \$0.00	INA	n l	\$(
Total		4/0	\$112,552,149.05	100%	U	\$0.00		V	φı
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0
Total	Unavanable				\vdash				1

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3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0
<u>Total</u>		125	\$17,205,470.69	100%	0	\$0.00		0	\$0
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA		\$0
	Unavailable	34	\$2,289,693.03	41.9%		\$0.00	NA	0	\$0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA		\$0
	Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0
<u>Total</u>		86	\$8,589,912.56	100%	0	\$0.00		0	\$0
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0
Total		471	\$121,534,791.07	100%	0	\$0.00		0	\$0
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0
Total		57	\$7,948,203.34	100%	0	\$0.00		0	\$0
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA		\$0
	Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA		\$0
<u>Total</u>		97	\$13,412,917.87	100%	0	\$0.00		0	\$0
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,024,050.00	92.59%		\$0.00	NA	0	\$0
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0

Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$0
Total			φεισιησονιίε	100 /		ΨΟ•ΟΟ			Ψ
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,213,370.00	81.89%	_	\$0.00	NA	0	\$(
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$(
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,648,515.27	100%	0	\$0.00		0	\$(
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$(
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,500.00	22.2%	_	\$0.00	NA	0	\$0
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,881,724.92	89.04%	_	\$0.00	NA	0	\$0
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$12,646,900.15	90.66%		\$0.00	NA	0	\$0
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0
Total		133	\$18,301,773.66	100%	0	\$0.00		0	\$0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%		\$0.00	NA		\$(
<u> </u>	Unavailable	57	\$3,834,087.08	46.77%		\$0.00	NA	0	\$(
Total		125	\$8,198,553.70	100%	0	\$0.00		0	\$(
3138AWBU6	PHH MORTGAGE	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0

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	CORPORATION		<u> </u>		Ц			Ш	
	Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$(
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,433.71	100%	0	\$0.00		0	\$0
3138AWBW2	PHH MORTGAGE CORPORATION	58	. , ,			\$0.00	NA	₽₽	\$0
	Unavailable	60	\$5,952,663.61	50.79%		\$0.00	NA	0	\$0
Total		118	\$11,720,640.44	100%	0_	\$0.00		0	\$0
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$0
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0
Total		354	\$101,626,344.52	100%	0	\$0.00		0	\$0
		1			+			+	
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,014,370.95			\$0.00	NA	0	\$0
Total		72	\$7,015,255.51	100%	0	\$0.00		0	\$0
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100% (0	\$0.00	NA	0	\$0
Total		41	\$11,219,566.01	100%	0	\$0.00		0	\$0
3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,615,208.02	45.95%	0_	\$0.00	NA	0_	\$(
Total		30				\$0.00		0	\$(
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69% (0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,823,153.06	1		\$0.00	NA	0	\$(
Total		30	\$4,886,010.01	100%	0	\$0.00		0	\$(
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	₽₽	\$(
I	Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$(
Total		14	\$2,623,460.84	100%		\$0.00		0	\$(

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3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,075.38	36.96%	_	\$0.00	NA	0	\$0
Total		11	\$1,539,820.84	100%	0	\$0.00		0	\$0
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,944.25	27.79%	_	\$0.00	NA	0	\$0
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0
_	Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$94,471,193.63	82.6%	_	\$0.00	NA		\$0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,995,213.94	100%		\$0.00		0	\$0
			. , ,						•
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0
3138AWCQ4	PHH MORTGAGE	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% (0	\$0.00	NA	0	\$0
	Unavailable	6	\$740,225.68	54.41%	+	\$0.00	NA	0	\$0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0
3138AWCV3	PHH MORTGAGE	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0
	CORPORATION	21	·			·			
Total	Unavailable	31 32	\$21,944,300.00	97.18% (+	\$0.00 \$0.00	NA	0	\$0 \$0
10tai	+	34	\$22,581,800.00	100 %	U	\$0.00		V	φι
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%		\$0.00	NA		\$0
	Unavailable	73	\$51,298,384.02	86.31%	_	\$0.00	NA		\$(
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$(
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$(
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$(

							7		
_	Unavailable	20	\$6,912,179.48		-	\$0.00	NA	0	\$0
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWD26	EVERBANK	10	\$1,903,600.00			\$0.00	NA	1	\$0
	Unavailable	21	\$5,984,600.00	75.87%	-	\$0.00	NA	tt	\$0
Total		31	\$7,888,200.00	100%	0	\$0.00		0	\$0
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,234,314.65	46%	-	\$0.00	NA	1	\$0
Total		93	\$22,246,883.87	100%	0	\$0.00		0	\$0
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0
					Ц			Н	
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0
		_			H				
3138AWD67	EVERBANK	3	\$485,000.00		-	\$0.00	NA	_	\$0
m 4 1	Unavailable	3	\$814,875.00		H	\$0.00	NA	${}^{+}$	\$0
<u>Total</u>		6	\$1,299,875.00	100%	U	\$0.00		0	\$0
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	О	\$0.00			\$0
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00			\$0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%		\$0.00			\$0
	Unavailable	32	\$7,489,949.69	52.25%	-	\$0.00	NA		\$0
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$0
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3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,195,542.10	64.37% (\$0.00	NA	0 \$0
Total		10	\$1,857,315.38	100%	\$0.00		0 \$0
3138AWDT7	EVERBANK	4	\$454,400.00	15.88% (NA	
	Unavailable	12	\$2,406,600.00	84.12% (1	NA	
Total		16	\$2,861,000.00	100% (\$0.00		0 \$0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,631,700.00	78.84% (\$0.00	NA	0 \$0
Total		12	\$2,069,700.00	100%	\$0.00		0 \$0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31% (\$0.00	NA	0 \$0
	Unavailable	20	\$3,126,794.24	38.69% (NA	
Total		65	\$8,080,693.37	100%			0 \$0
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%		NA	
	Unavailable	11	\$2,775,950.00	77.7% (NA	
Total		16	\$3,572,734.39	100%	\$0.00		0 \$0
2120 A NVD VO	EVEDDANIV		Ф2 <i>5 45 77</i> 2 20	21.046/.0	φο οο	D.T.A	0 00
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04% (1	NA NA	
T-4-1	Unavailable	22	\$13,304,662.58	78.96% (NA	
Total		28	\$16,850,434.97	100%	\$0.00		0 \$0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,355,091.80	71.07%	\$0.00	NA	0 \$0
Total		8	\$1,906,799.99	100%	\$0.00		0 \$0
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31% (\$0.00	NA	0 \$0
	Unavailable	17	\$4,776,903.00	69% (
Total		26	\$6,923,353.00	100%			0 \$0
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100% (\$0.00	NA	0 \$0
Total	INC DAINE, IV.A.	8	\$1,027,207.50 \$1,027,207.50	100% (0 \$0
1 01411		0	Ψ±9 02/1920/1930	100 /0	γ φυ.υυ		υ φυ
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100% (\$0.00	NA	0 \$0
Total		7	\$1,129,202.53	100%	\$0.00		0 \$0
2120.1777.11	DIA STANCE		01.215.5== 5	1000	A		0 +-
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100% (NA	
Total		5	\$1,216,177.06	100%	\$0.00		0 \$0
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100% (\$0.00	NA	0 \$0
Total		5	\$3,272,202.47	100%	\$0.00		0 \$0
2129 AWEGG	DNIC DANIZ NI A	1	\$1,240,000,52	10007	\$0.00	NT A	0 60
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	\$0.00	NA	0 \$0

Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0
					4			4	
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0
<u> </u>					4			4	
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00			\$0.00	NA		\$0
	Unavailable	21	\$12,370,022.00		\vdash	\$0.00	NA	1 1	\$0
Total		22	\$12,873,022.00	100%	0	\$0.00		0	\$0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0
Total		18	\$10,120,173.77	100%	0	\$0.00		0	\$0
<u> </u>					4			4	
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16			\$0.00	NA		\$0
Total		16	\$4,575,494.16	100%	0	\$0.00	!	0	\$0
		1.6	*: 515.060.44	1200	$oldsymbol{+}$	** **		1	Φ.C
3138AWEC3	Unavailable	16	\$1,616,969.44	1		\$0.00	NA		\$0
<u>Total</u>	+	16	\$1,616,969.44	100%	4	\$0.00		0	\$0
3138AWED1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA		\$0
Total	Ullavaliaule	52 52	\$10,896,509.70 \$10,896,509.70			\$0.00 \$ 0.00		0	\$0 \$0
Total			ΨΕυίονοίο	100	十	ΨΟ•Ο		旹	T -
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0_	\$0
Total		33	\$4,296,693.48	1		\$0.00		0	\$0
3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,315,512.03	1		\$0.00		0	\$0
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3138AWEH2		83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	76	\$16,418,034.49	53.92% 0	\$0.00	NA	0 \$0
Total		159	\$30,450,732.08	100% 0	\$0.00		0 \$0
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% 0	\$0.00	NA	0 \$6
	Unavailable	2	\$258,000.00	10.66% 0	\$0.00	NA	0 \$0
Total		15	\$2,419,879.00	100% 0	\$0.00		0 \$0
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$641,000.00	17.49% 0	\$0.00	NA	0 \$0
Total		21	\$3,664,000.00	100% 0	\$0.00		0 \$0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$634,540.59	19.93% 0	\$0.00	NA	0 \$0
Total		18	\$3,184,329.38	100% 0	\$0.00		0 \$0
		-					
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100% 0	\$0.00	NA	0 \$0
Total		103	\$28,137,702.56	100% 0	\$0.00		0 \$0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48			NA	
Total		91	\$25,558,131.48	100% 0	\$0.00		0 \$0
<u> </u>							
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% 0		NA	
Total		51	\$15,965,995.25	100% 0	\$0.00		0 \$0
					+3.20		
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56			NA	
Total	+	30	\$8,164,820.56	100% 0	\$0.00		0 \$0
2120 A MEDO	DNG DANIK NI A	20	ф1 770 716 01	10007.0	¢0.00	NI A	
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91 \$1,779,716.91	100% 0		NA	
Total	+	28	\$1,779,716.91	100% 0	\$0.00		0 \$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100% 0	\$0.00	NA	0 \$0
Total	TING DAINE, 19.24.	22	\$2,797,458.27 \$2,797,458.27	100% 0	1		0 \$0
1 Ocai	+		Ψ291719700021	100 /0 0	ΨΟ•ΟΟ		<u>Ψ</u>
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100% 0	\$0.00	NA	0 \$0
Total	1110 1111111111111111111111111111111111	17	\$1,240,739.95	100% 0			0 \$6
10		,	Ψ-1		+		
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% 0	\$0.00	NA	0 \$0

Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0
				<u> </u>	╧			Ⅱ	
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44		-	†	NA	0	\$0
Total		15	\$1,499,083.44	100%	0	\$0.00	<u> </u>	0	\$0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%		\$0.00	NA		\$0
Total	TINC DAININ, IN.A.	13	\$2,974,338.06 \$2,974,338.06		77		1773	0	\$0 \$0
10141		15	\$4,777 4 ,330.00	100 /0		φυ.υυ			Ψυ
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67		++		NA	+	\$0
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	, 0	\$0.00	NA	0	\$0
Total	1110 212,	9	\$6,458,854.10		++			0	\$0
					Ď	Ţ		Ŭ	
3138AWFA6	Unavailable	4	\$1,300,220.00		+	1	NA	0	\$0
Total		4	\$1,300,220.00	100%	0	\$0.00	!	0	\$0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%		\$0.00	NA		\$0
Total	Unavanaoic	7	\$1,999,988.75		-	· · · · · · · · · · · · · · · · · · ·		0	\$0 \$0
l Otai			Ψ1977797001.2	100 ,0		ΨΟ•ΟΟ		H	Ψ~
3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0		NA	0	\$0
Total		6	\$1,630,070.30	100%	0	\$0.00		0	\$0
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	, O	\$0.00	NA	0	\$0
	Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0
Total		76	\$23,038,927.11	100%	$\boldsymbol{ o}$			0	\$(
2120 A XVIETO	TT11-1.1.		ф2 212 269 22	1000/-		\$0.00	NI A	+	\$(
3138AWFE8	Unavailable	8	\$3,212,368.33		-		NA		\$(
Total	+	8	\$3,212,368.33	100 70	U	Φυ.υυ		0	\$(
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	, 0	\$0.00	NA	0	\$(
Total		68	\$24,392,982.26		0	\$0.00		0	\$(
3138AWFG3	Unavailable	9	\$2,912,600.00	100%		\$0.00	NA		\$(
Total	Ollavaliaolo	9	\$2,912,600.00 \$2,912,600.00		++			0	\$(
		\Box			\prod			\prod	
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00		Ш		NA	0	\$(
	Unavailable	563	\$196,818,113.74		-	1 1	NA	0	\$(
Total		569	\$198,344,763.74	100%	0	\$0.00		0	\$(
3138AWFJ7	FLAGSTAR CAPITAL MARKETS	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$(
Total		302	\$92,385,256.62	100%	_	\$0.00		0	\$0
	FLAGSTAR CAPITAL	_							_
3138AWFK4	MARKETS	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0
	CORPORATION	20.4	Φ05 212 1 04 6 0	00.107	2	Φ0.00	NT A	0	Φ.
T-4-1	Unavailable	324	\$95,212,184.68	98.1%		\$0.00	NA		\$(
Total		329	\$97,053,084.68	100%	U	\$0.00		0	\$(
	FLAGSTAR CAPITAL								
3138AWFL2	MARKETS	7	\$1,832,888.00	13.29%	O	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	46	\$11,962,188.98	86.71%	O	\$0.00	NA	0	\$0
Total		53	\$13,795,076.98	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL								
3138AWFM0	MARKETS	10	\$2,774,997.00	11.33%)	\$0.00	NA	0	\$0
	CORPORATION Unavailable	69	\$21,711,084.00	88.67%	1	\$0.00	NA	0	\$0
Total	Unavanable	79	\$21,711,084.00 \$24,486,081.00	100%		\$0.00	INA	<u> </u>	\$0 \$0
Iotai		17	Ψ24,400,001.00	100 /6		φυ.υυ		U	Ψ
	FLAGSTAR CAPITAL								
3138AWFN8	MARKETS	10	\$2,595,418.00	3.73%	O	\$0.00	NA	0	\$0
, 10 011 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION								
	Unavailable	224	\$67,000,847.00	96.27%	O	\$0.00	NA	0	\$0
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0
2120 A WED2	FLAGSTAR CAPITAL	10	Φ4 225 440 00	0.650		ΦΩ ΩΩ	NT A		φc
3138AWFP3	MARKETS CORPORATION	19	\$4,225,440.00	2.65%	ا	\$0.00	NA	U	\$0
	Unavailable	489	\$155,230,659.15	97.35%)	\$0.00	NA	0	\$0
Total	o na variable	508	\$159,456,099.15	100%		\$0.00	1 17 1	0	\$0
			,						
	FLAGSTAR CAPITAL								
3138AWFQ1	MARKETS	22	\$2,828,525.00	5.97%	O	\$0.00	NA	0	\$0
	CORPORATION				<u> </u>				
	Unavailable	257	\$44,586,480.80	94.03%		\$0.00	NA		\$(
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				+				
3138AWFR9	MARKETS	15	\$3,745,038.90	12.5%		\$0.00	NA	0	\$0
	CORPORATION	10	+=,, .5,550.70	-2.5 /5	-	+ 3.00	- 12.3		Ψ.
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0
Total		109	\$29,958,776.11	100%		\$0.00		0	\$0
3138AWFS7		8	\$2,706,161.00	13.64%)	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	60	\$17,134,498.52	86.36%	0 _	\$0.00	NA	.0_	\$0
Total		68	\$19,840,659.52	100%		\$0.00		0	\$0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% (0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0
					L				
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% (0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,591,049.00	98.49% (0	\$0.00	NA	0	\$0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0
					L				
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% (0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,168,268.95	96.76% (0	\$0.00	NA	0	\$0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0
					L				
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%(0	\$0.00	NA	0	\$0
	Unavailable	64	\$21,546,921.50	96.44% (0	\$0.00	NA	.0	\$0
Total		66	\$22,342,362.50		_	\$0.00		0	\$0
					L				
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% (0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,514,278.00	98.31% (0	\$0.00	NA	0	\$0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0
					丄		!	Щ.	
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38			\$0.00	NA	₩	\$0
	Unavailable	7	\$1,599,374.46		_	\$0.00	NA		\$0
Total		20	\$4,716,561.84	100%	0	\$0.00	!	0	\$0
<u> </u>	THE PRINCIPLE				+		!	+	
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% (0	\$0.00	NA	0	\$0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0
					L				
3138AWJ79		2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0

	THE BRANCH								
	BANKING AND								
	TRUST COMPANY	4	¢000.000.65	(F (F %	0	ΦΩ ΩΩ	3.7.4		
Total	Unavailable	4	\$899,230.65	65.67%	_	\$0.00	NA	U	\$(
Total		6	\$1,369,230.65	100%	U	\$0.00		U	\$(
2120 AWH07	THE BRANCH	10	Ф1 200 027 04	05.150		#0.00	3.7.4		
3138AWJ87	BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	O	\$0.00	NA	0	\$0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,295,570.07	100%		\$0.00	·	0	\$0
			. ,						
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,273,391.35	100%	_	\$0.00		0	\$0
			. , . ,		1	, ,		H	T 0
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0
	EID OF MA CARA				+			dash	
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0
					\downarrow			Ц	
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0
	SUNTRUST		h44 242 (=2 ==		_	***		+	
3138AWK36	MORTGAGE INC.	47	\$11,240,478.00	77.99%	_	\$0.00	NA	Щ	\$0
	Unavailable	13	\$3,171,747.35	22.01%	_	\$0.00	NA		\$(
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$483,188.78	37.18%		\$0.00	NA	-	\$0
	Ullavallaulc		φ 40 3,100.70	37.1070	U	\$0.00	NA	U	Ψ

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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$329,429.43	25.76% 0	\$0.00	NA	0 \$0
Total		11	\$1,278,796.34	100% 0	\$0.00		0 \$0
212217777		0	\$1.400.0 7 4. 7 0	64.00	40.00	27.1	0 00
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2% 0		NA	
	Unavailable	5	\$702,540.00			NA	
Total		13	\$1,810,591.78	100% 0	\$0.00		0 \$0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,554,151.77	80.65% 0	\$0.00	NA	0 \$0
Total		26	\$6,886,876.37	100% 0	\$0.00		0 \$0
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% 0	\$0.00	NA	0 \$0
5130/1WIKE2	Unavailable	5	\$479,235.16			NA	
Total	Chavanaore	13	\$1,271,135.16	100% 0		1111	0 \$0
			, ,				
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$10,920,263.40	65.52% 0	\$0.00	NA	0 \$0
Total		61	\$16,668,115.61	100% 0	\$0.00		0 \$0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% 0	\$0.00	NA	
	Unavailable	2	\$334,000.00	20.8% 0		NA	
Total		10	\$1,605,538.00	100% 0	\$0.00		0 \$0
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	Ф.(50.100.40	10.65%	Φ0.00	D.T.A	0 00
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	1		NA	
T-4-1	Unavailable	8 9	\$5,471,500.00			NA	
Total		9	\$6,123,620.40	100% 0	\$0.00		0 \$0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,349,903.76	100% 0	\$0.00		0 \$0
2120 4 11/1/1/20			Φ1 224 446 05	54069 O	Φ0.00	D.T.A	0 00
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0		NA NA	
T-4-1	Unavailable	4	\$1,125,400.00			NA	
Total		11	\$2,449,846.95	100% 0	\$0.00		0 \$0
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,951,869.42	72.93% 0	\$0.00	NA	0 \$0
Total		18	\$5,418,507.11	100% 0	\$0.00		0 \$0
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% 0	\$0.00	NA	0 \$0
D 1 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	5	\$1,237,398.96			NA NA	
Total	O Ha v a Hao IC	7	\$1,805,048.96	100% 0	\$ 0.00		0 \$0
		- 1	ψ <u>1</u> ,000,010.70	200700	ΨΟ•ΟΟ		Ψ
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$182,744.87	14.25% 0		NA	

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Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$0
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3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,385,996.58	100%	0	\$0.00		0	\$0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%		\$0.00	NA	0	\$0
D13011111XQ3	Unavailable	5	\$1,061,251.00			\$0.00	NA NA		\$0
Total	Onavanaoic	7	\$1,258,501.00	100%		\$0.00	11/1	0	\$0
2120 A WILDS			ΦC4C 022 02	22.54%		φο οο	3 T A		.
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%		\$0.00	NA NA		\$0
Total	Unavailable	7	\$1,279,834.72	66.46%	+	\$0.00	NA	U	\$0
Total		11	\$1,925,858.65	100%	ש	\$0.00		U	\$(
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,700.00	90.69%)	\$0.00	NA	0	\$0
Total		6	\$1,505,900.00	100%	0	\$0.00		0	\$0
2120 A WIZTO	EIETH THIDD DANG	2	\$480,000,00	24 6107		00.02	TA.T.A		ф <i>С</i>
3138AWKT9	FIFTH THIRD BANK Unavailable	3	\$480,000.00 \$906,950.00		+	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanaole	5	\$1,386,950.00	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1 0 441			Ψ1,500,750.00	100 /0		ΨΟ•ΟΟ		U	Ψυ
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$0
	OI INTERDITION	 			+			\vdash	
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0
	SUNTRUST					A - :			
3138AWKW2	MORTGAGE INC.	139	\$35,389,694.83	62.25%		\$0.00	NA	Ш	\$0
,	Unavailable	82	\$21,462,140.68	37.75%	+	\$0.00	NA	0	\$0
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0
3138AWKX0	SUNTRUST	39	\$8,463,690.00	100%		\$0.00	NA	0	\$0
	MORTGAGE INC.		. , ,					Ш	
Total		39	\$8,463,690.00	100%	U	\$0.00		0	\$0
2120 AWIZWO	SUNTRUST	10	¢2 570 420 00	1000		\$0.00	NT A		фО
3138AWKY8	MORTGAGE INC.	18	\$3,578,430.00	100%		\$0.00	NA		\$0
Total		18	\$3,578,430.00	100%	D	\$0.00		0	\$0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,421,130.16	79.75% ()	\$0.00	NA	0	\$0
	C 11m . m11m010	123	Ψυ=, 1=1,100.10		~	40.00	T 11 T	~	Ψ

Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$(
			,						
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0
<u>Total</u>		6	\$1,814,255.00	100%	0	\$0.00		0	\$0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0
Total	,	7	\$1,805,753.71	100%	0	\$0.00		0	\$0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,392,935.24	100%	0	\$0.00		0	\$0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,988,800.00		_	\$0.00	NA	0	\$0
<u>Total</u>		25	\$7,254,300.00	100%	0	\$0.00		0	\$0
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,776.56	100%	0	\$0.00		0	\$0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,948,778.78	100%	0	\$0.00		0	\$0
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,844,528.49	100%	0	\$0.00		0	\$0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,138,945.34	100%	0	\$0.00		0	\$0

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	_	\$0.00	NA	0	\$0
Total		24	\$2,474,255.78	100%	0	\$0.00		0	\$0
			_						
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	_	\$0.00	NA		\$0
Total		75	\$9,752,236.28	100%	0	\$0.00		0	\$0
2120 AWD72	DAIC DANIE NI A	20	ቀኅ 506 189 08	100%	2	ቀስ በበ	NΙΛ	0	\$0
3138AWP72	PNC BANK, N.A.		\$2,586,182.98	100%	_	\$0.00 \$0.00	NA	O O	
<u>Total</u>		20	\$2,586,182.98	100%	U	\$0.00		U	\$0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$0
2120 A W/D00	DNIC DANIE NI A	41	¢6 665 665 70	100%	0	\$0.00	NΙΛ	0	\$0
3138AWP98 Total	PNC BANK, N.A.	41	\$6,665,665.79 \$6,665,665.79	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		41	\$0,000,000.77	100 %	U	\$U.UU		U	φυ
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,125,115.33	100%	0	\$0.00		0	\$0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0
Total		29	\$4,727,604.42	100%	0	\$0.00		0	\$0
		\perp			\downarrow				
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%		\$0.00	NA		\$0
	Unavailable	27	\$3,729,651.94	64.34%		\$0.00	NA		\$0
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$0
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	<u> </u>	\$0.00	NA	0	\$0
5130AWQ+0	Unavailable	11	\$1,300,783.86	55.41%		\$0.00	NA		\$0 \$0
Total	Ullavaliaule	20	\$2,347,383.86	100%	_	\$0.00 \$0.00		0	\$0 \$0
I Comp		+	Ψ=,υ,υ	100.0	+	4000			T *
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA		\$0
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0
2122477062	TI C DANIZALA	10	ф70.4.120.52	50 60M	2	¢0.00	NT A	0	<u></u>
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	_	\$0.00	NA NA		\$0
Total	Unavailable	18	\$509,984.83 \$1,234,124,36	41.32% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
10tai		10	\$1,234,124.36	100 %	U	\$0.00		U	φυ
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$						\perp	
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0
2122 1710 00		+ +	\$2.201.670.24	1000		\$0.00	D.T.A.	_	Φ0
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	U	\$0.00	NA	U	\$0

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Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0
2120 A W/OD0	DATC D ANTE NO A		¢1 050 000 05	100%		\$0.00	TAT A		0.0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%		\$0.00	NA	U	\$0
Total		6	\$1,852,990.07	100%	U	\$0.00		V	\$(
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	1	\$0.00	NA	0	\$0
Total	I INC DAINE, IN.A.	36	\$10,155,894.83 \$10,155,894.83	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
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3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0
2120 1772 = 1			***		+	<u> </u>		\coprod	
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	-	\$0.00	NA		\$0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS	 			+			${\it H}$	
	CORP.DBA								
3138AWQH9	WEICHERT	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0
	FINANCIAL								, -
	SERVICES				┵			\coprod	
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$0
3138 A WO 15	EVERBANK	53	\$12,578,193.43	52.51%	+	\$0.00	NA		ΦΩ
3138AWQJ5	Unavailable	34	\$12,578,193.43 \$11,374,184.07	52.51% 47.49%	_	\$0.00	NA NA	1 1	\$0 \$0
Total	Unavanaule	87	\$11,374,184.07 \$23,952,377.50	100%	_	\$0.00 \$0.00		0	\$0 \$0
- >		37	~=0,70 = ,011100	100 /0	7	ψυ•υυ		ĬΤ	Ψθ
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,953,945.69	51.69%	_	\$0.00	NA	0	\$0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0
					1			oppu	
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	_	\$0.00	NA	_	\$0
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0
2129 A WONE	Unavailable	1 5	\$1.242.205.42	1000	1	\$0.00	NT A		Φ.Ω
3138AWQN6	Unavailable	15 15	\$1,342,205.43 \$1,342,205.43	100%	_	\$0.00	NA	0	\$0 \$0
Total		15	\$1,342,205.43	100%	<u>U</u>	\$0.00		4	\$0
2120 4 W C C C	VALLEY NATIONAL	1.	ΦΩ 40.6 100 0.5	100~	\uparrow	#0.00	***		.
3138AWQQ9	BANK	14	\$2,496,123.31	100%	U	\$0.00	NA	ш	\$0
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0
	***************************************				+			dash	
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0
Total	PUM	13	\$2,488,903.09	100%	+	\$0.00		0	\$0
		13	+-, 100, 700, 00, 00, 00, 00, 00, 00, 00, 00,	130 /0	+	Ψ0•00		Ť	Ψθ
2120 A WOOG	NATIONSTAR	1.4	¢070 140 00	02.70~		¢0.00	% T /	_	^
3138AWQS5	MORTGAGE, LLC	14	\$970,142.08	93.78%		\$0.00	NA	Ш	\$0
_	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0

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Total		15	\$1,034,542.08	100% 0	\$0.00		0 \$0
		13	Ψ1,00 7,07 2.00	100 /0 0	φυ.υυ		
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100% 0	\$0.00	NA	
Total		8	\$1,032,055.88	100% 0	\$0.00		0 \$0
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25% 0	\$0.00	NA	
	Unavailable	13	\$3,245,332.79		1	NA	
Total		24	\$5,820,767.99	100% 0	\$0.00		0 \$0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48			NA	
	Unavailable	1	\$152,500.00	.	1	NA	
Total		7	\$1,124,562.48	100% 0	\$0.00	(0 \$0
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,088,251.59			NA	0 \$0
Total		13	\$1,781,854.59		\$0.00		0 \$0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15% 0	\$0.00	NA (0 \$0
	Unavailable	8	\$866,683.67			NA (_
Total		17	\$1,811,314.47	100% 0		11/1	0 \$0
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,065,282.96		1	NA (
Total		28	\$1,861,255.43		1		0 \$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64% 0	\$0.00	NA	0 \$0
	Unavailable	77	\$20,706,988.56			NA (
Total		110	\$29,429,197.56	.			0 \$0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$701,697.37	1	1	NA (_
Total		13	\$1,224,945.37	100% 0	\$0.00		0 \$0
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$568,755.71	37.03% 0		NA (
Total		11	\$1,536,006.18	1	\$0.00		0 \$0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0	\$0.00	NA (0 \$0
	Unavailable	4	\$1,024,397.73	1		NA (
Total		7	\$1,639,397.73	1 1			0 \$0
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,238,273.25	1	· · · · · · · · · · · · · · · · · · ·	NA (
Total		7	\$1,819,273.25	1	1		0 \$0

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3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$(
3138AWUB7	Unavailable	5	\$1,182,481.00	100%		\$0.00	NA	-	\$(
<u>Total</u>		5	\$1,182,481.00	100%	0	\$0.00		0	\$(
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$(
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$(
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$(
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$966,000.00	23.17%	_	\$0.00	NA	-	\$(
Total		17	\$4,168,765.23	100%		\$0.00		0	\$(
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$(
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$(
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,057.74	23.75%		\$0.00	NA	-	\$(
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$(
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,094.00	20.48%		\$0.00	NA		\$0
Total		20	\$2,343,752.32	100%	0	\$0.00		0	\$(
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	-	\$0.00	NA		\$(
m ()	Unavailable	13	\$1,823,457.88	45.03%	+	\$0.00	NA	0	\$(
Total		29	\$4,049,819.54	100%	U	\$0.00		V	\$0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$(
Total		9	\$2,114,286.63	100%	0	\$0.00		0	\$(
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$34,319,266.30	1		\$0.00	NA		\$(
Total		192	\$50,654,131.46	100%		\$0.00		0	\$0

I		1 1					
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% (\$0.00	NA	0 \$0
513011W C 17	Unavailable	8	\$537,589.90				
Total	O TAW + WILWO TO	21	\$1,404,674.87	100%	1		0 \$0
			, ,				
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	\$0.00	NA	0 \$0
	Unavailable	5	\$483,800.00	39.06%	\$0.00	NA	
Total		13	\$1,238,511.55	100%	\$0.00		0 \$0
3138AWV26	Unavailable	1	\$132,800.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$132,800.00	100%	\$0.00		0 \$0
3138AWV34	Unavailable	1	\$117,961.76	100% (\$0.00	NA	0 \$0
Total	Onavanable	1	\$117,961.76	100%			0 \$0
Total		1	Ψ117,901.70	100 /6 (ΨΟ.ΟΟ		Ψ
3138AWV42	Unavailable	1	\$45,437.31	100% (\$0.00	NA	0 \$0
Total		1	\$45,437.31	100%	\$0.00		0 \$0
3138AWV59	Unavailable	2	\$249,675.80	100%	\$0.00	NA	
Total		2	\$249,675.80	100%	\$0.00		0 \$0
2120 1 317 167	77 9 11		Φ 7 0.0 72 .00	1000	Φ0.00	NY A	0 00
3138AWV67	Unavailable	2	\$78,872.00	100% (
Total		2	\$78,872.00	100%	\$0.00		0 \$0
3138AWV75	Unavailable	3	\$521,427.07	100% (\$0.00	NA	0 \$0
Total	- CHWYWHWEIV	3	\$521,427.07	100%			0 \$0
			1 2 7				
3138AWV83	Unavailable	1	\$117,737.56	100%	\$0.00	NA	0 \$0
Total		1	\$117,737.56	100%	\$0.00		0 \$0
			****	1000	40.00	27.1	0 00
3138AWV91	Unavailable	1	\$99,910.00				
Total		1	\$99,910.00	100%	\$0.00		0 \$0
3138AWVZ3	Unavailable	1	\$112,644.59	100% (\$0.00	NA	0 \$0
Total		1	\$112,644.59	100%	\$0.00		0 \$0
3138AWWA7	Unavailable	1	\$74,500.00	100% (\$0.00	NA	0 \$0
Total		1	\$74,500.00	100%	1		0 \$0
3138AWWB5	Unavailable	2	\$141,613.64	100% (\$0.00	NA	0 \$0
Total	Onu i unuoio	2	\$141,613.64	100%		1	0 \$0
			4211,01010	20070	φσ.σσ		Ψ
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100% (\$0.00	NA	0 \$0

Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0
					+			Щ	
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$0
		+			4			Щ	
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00			\$0.00	NA		\$0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,500.00	100%	0_	\$0.00		0	\$0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0
					$oldsymbol{\perp}$			Щ	
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,094,407.51	100%	0	\$0.00		0	\$0
<u> </u>					$oldsymbol{\perp}$			Щ	
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00			\$0.00	NA	0	\$0
Total	!	35	\$4,677,650.00	100%	0	\$0.00		0	\$0
<u> </u>		+			+			Щ	
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$0
 	OTHER DANG				+			Н-	
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	Unavailable	42	\$2,911,663.26	21.82%	\$0.00) NA	. 0	\$0
Total		194	\$13,345,813.63	100%	\$0.00)	0	\$0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% 0	\$0.00) NA	.0	\$0
	Unavailable	30	\$1,970,008.39	10.89%	\$0.00) NA	.0	\$0
Total		278	\$18,096,000.33	100%	\$0.00		0	\$0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	\$0.00) NA	.0	\$0
	Unavailable	15	\$1,026,113.49	22.19%	\$0.00) NA	0	\$0
Total		70	\$4,623,650.79	100%	\$0.00)	0	\$0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0	\$0.00) NA	0	\$0
	Unavailable	10	\$3,130,727.64	10.21%	\$0.00) NA	0	\$0
Total		122	\$30,649,551.70	100%	\$0.00)	0	\$0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16		·			\$0
	Unavailable	3	\$1,047,009.60	2.25%				\$0
Total		172	\$46,582,555.76	100%	\$0.00) 	0	\$0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% (·			\$0
	Unavailable	1	\$299,663.84	3.57%	\$0.00) NA	0	\$0
Total		32	\$8,399,315.29	100%	\$0.00		0	\$0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% (\$0.00) NA	. 0	\$0
	Unavailable	18	\$4,838,571.20	13.01%			0	\$0
Total		135	\$37,197,461.41	100% 0	\$0.00)	0	\$0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% (·			\$0
77.4.1	Unavailable	12	\$394,325.63	9.29%			0	\$0
Total		13	\$4,244,010.18	100%	\$0.00) 	U	\$0
3138AXAA9		55	\$3,458,394.09	100%	\$0.00) NA	0	\$0

1	JPMORGAN CHASE		. 1	[]		1	(l
	BANK, NATIONAL		1			1	,
	ASSOCIATION						4
Total		55	\$3,458,394.09	100% 0	\$0.00		0 \$0
	JPMORGAN CHASE	+	1			\longrightarrow	+
3138AXAB7	BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0	\$0.00	NA	0 \$0
Total		34	\$2,325,809.25	100% 0	\$0.00		0 \$0
	JPMORGAN CHASE	+	1			\longrightarrow	
3138AXAC5	BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0	\$0.00	NA	
Total		392	\$100,028,766.89	100% 0	\$0.00		0 \$0
<u> </u>							
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0	\$0.00	NA	0 \$0
Total	*	13	\$4,516,842.00	100% 0	\$0.00		0 \$0
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3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0	\$0.00	NA	0 \$0
Total		61	\$17,016,959.62	100% 0	\$0.00		0 \$0
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3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0	\$0.00	NA	
Total		77	\$16,086,076.15	100% 0	\$0.00		0 \$0
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,812,681.12	100% 0	\$0.00		0 \$0
							
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100% 0	\$0.00	NA	0 \$0
Total		235	\$57,591,217.89	100% 0	\$0.00		0 \$0
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3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NA	0 \$0
Total		61	\$14,814,684.93	100% 0	\$0.00		0 \$0
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL	10	\$2,096,837.90	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION					[1]	
Total		10	\$2,096,837.90	100% 0	\$0.00	0	\$(
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0	\$0.00	NA 0	\$0
Total		46	\$10,691,160.02	100% 0	\$0.00	0	\$0
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0	\$0.00	NA 0	\$0
Total		78	\$19,180,909.61	100% 0	\$0.00	0	\$0
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0	\$0.00	NA 0	\$0
Total		21	\$4,823,277.81	100% 0	\$0.00	0	\$0
						$-\!$	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0	\$0.00	NA 0	\$0
Total		86	\$21,184,499.22	100% 0	\$0.00	0	\$0
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA 0	\$0
Total		24	\$6,547,488.35	100% 0	\$0.00	0	\$0
						-	
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,865,656.67	100% 0	\$0.00	0	\$0
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NA 0	\$0
Total		121	\$15,670,608.04	100% 0	\$0.00	0	\$0
							
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0	\$0.00	NA 0	\$0
Total		154	\$20,064,935.45	100% 0	\$0.00	0	\$(
						$\longrightarrow \coprod$	
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	\$0.00	NA 0	\$0
Total		31	\$4,024,387.09	100% 0	\$0.00	0	\$0

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3138AXAV3	JPMORGAN CHASE BANK, NATIONAL	114	\$7,517,606.43	100% (\$0.00	NA	0 \$0
5136AAAV3	ASSOCIATION	114	\$7,317,000.43	100%	\$0.00	NA	0 \$0
Total		114	\$7,517,606.43	100%	\$0.00		0 \$0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% (\$0.00	NA	0 \$0
Total		48	\$3,395,244.61	100%	\$0.00		0 \$0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% (\$0.00	NA	0 \$0
Total		299	\$51,761,101.63	100%	\$0.00		0 \$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% (\$0.00	NA	0 \$0
Total		133	\$21,746,027.37	100%	\$0.00		0 \$0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% (\$0.00	NA	0 \$0
Total		19	\$3,743,986.31	100%	\$0.00		0 \$0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% (\$0.00	NA	0 \$0
Total		11	\$2,022,293.40	100%	\$0.00		0 \$0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% (\$0.00	NA	0 \$0
Total		130	\$21,127,704.67	100%	\$0.00		0 \$0
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% (\$0.00	NA	0 \$0
Total		92	\$14,929,069.53	100%	\$0.00		0 \$0
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% (\$0.00	NA	0 \$0
Total		12	\$1,944,133.75	100%	\$0.00		0 \$0
3138AXB67		132	\$12,894,973.85	100% (\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$(
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$(
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$(
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$(
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,163,211.87	16.03%		\$0.00	NA	0	\$(
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$(
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$(
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%		\$0.00	NA	0	\$0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,115,111.85	2.29%		\$0.00	NA	0	\$0
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%		\$0.00	NA		\$(
	Unavailable	2	\$453,194.53	5.68%		\$0.00	NA		\$(
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE								
3138AXBF7	BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%		\$0.00	NA	Ш	\$0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0
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3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0
								Щ	
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0

JPMORGAN CHASE								
BANK, NATIONAL	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0
ASSOCIATION		* * * * * * * * * * * * * * * * * * * *	120 6	_	† 0.00		_	4.0
	23	\$4,434,789.74	100%	0	\$0.00		0	\$0
IDMOD CAN CHACE	\vdash			+			+	
	1 1	ΦΩ 402 6 5 0 04	04.4207	۸	ΦΩ ΩΩ	NT A		¢Ω
*	44	\$9,423,650.04	94.45%	U	\$0.00	NA	U	\$0
	2	\$555 A19 60	5 57%	Λ	00.02	NΙΛ	0	\$0
Unavanable	_	·		_		INA	<u>0</u>	\$0 \$0
	40	\$9,979,000.00	100 %	V	\$0.00		U	φU
IDMODC AN CHASE				+				
	71	\$17.708.10 <i>4</i> .33	100%	۸	00.02	NΙΛ	0	\$0
•	/1	\$17,790,194.33	100%	٧	\$0.00	NA	U	ΦU
ribboentifor	71	\$17,798,194,33	100%	0	\$0.00		0	\$0
		\$1.9.5 <u>09</u> 15 NCC	20070	Ť	40100			ΨΟ
JPMORGAN CHASE								
BANK, NATIONAL	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0
ASSOCIATION								
	84	\$21,802,734.78	100%	0	\$0.00		0	\$0
JPMORGAN CHASE								
BANK, NATIONAL	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0
ASSOCIATION				4				
	33	\$7,488,607.99	100%	0	\$0.00		0	\$0
				+				
	06	Φ Ω 4 205 054 04	1000		ΦΩ ΩΩ	NT A		фО
*	96	\$24,305,854.04	100%	U	\$0.00	NA	U	\$0
ASSOCIATION	96	\$24 305 854 04	100%	Λ	\$0.00		<u> </u>	\$0
	70	φ 24,303,034.04	100 70	V	φυ.υυ		U	φυ
IPMORGAN CHASE				†				
	11	\$3 085 403 49	100%	0	\$0.00	NA	0	\$0
			100701		r		- I	+ 0
ASSOCIATION		\$3,000,100.19	100%					
	11	\$3,085,403.49	100%	0	\$0.00		0	\$0
				0	\$0.00		0	\$0
				0	\$0.00		0	\$0
ASSOCIATION				1	\$0.00			\$0
ASSOCIATION JPMORGAN CHASE	11	\$3,085,403.49	100% 100%	0		NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL	11	\$3,085,403.49	100%	0		NA		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$3,085,403.49 \$33,542,153.29	100% 100%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	261 261	\$3,085,403.49 \$33,542,153.29 \$33,542,153.29	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	261	\$3,085,403.49 \$33,542,153.29	100% 100%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	261 261 159	\$3,085,403.49 \$33,542,153.29 \$33,542,153.29 \$20,929,855.87	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	261 261	\$3,085,403.49 \$33,542,153.29 \$33,542,153.29	100% 100% 100%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	261 261 159	\$3,085,403.49 \$33,542,153.29 \$33,542,153.29 \$20,929,855.87	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	O O O O O	\$0 \$0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$555,418.62 46 \$9,979,068.66 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$17,798,194.33 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 84 \$21,802,734.78 ASSOCIATION 84 \$21,802,734.78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 84 \$21,802,734.78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$555,418.62 5.57% 0 46 \$9,979,068.66 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$17,798,194.33 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$17,798,194.33 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 84 \$21,802,734.78 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$7,488,607.99 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$7,488,607.99 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$24,305,854.04 100% 0	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 \$0.	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA SOCIATION 100% 0 \$0.00 NA ASSOCIATION 2 \$555,418.62 5.57% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA 0

	JPMORGAN CHASE		I				
	BANK, NATIONAL						
	ASSOCIATION						
Total		54	\$7,079,297.67	100% 0	\$0.00		0 \$0
	TD1 (O D G	+ +					
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0	\$0.00	NA	0 \$0
Total		38	\$8,792,366.69	100% 0	\$0.00		0 \$0
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0	\$0.00	NA	0 \$0
Total		153	\$10,319,109.83	100% 0	\$0.00		0 \$0
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0	\$0.00	NA	0 \$0
	Unavailable	109	\$31,208,660.48	62.58% 0	\$0.00	NA	0 \$0
Total		179	\$49,873,455.20	100% 0	\$0.00		0 \$0
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0	\$0.00	NA	0 \$0
Total		114	\$27,049,460.62	100% 0	\$0.00		0 \$0
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% 0	\$0.00	NA	0 \$0
Total		39	\$6,915,769.97	100% 0	\$0.00		0 \$0
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% 0	\$0.00	NA	0 \$0
Total		41	\$8,676,672.61	100% 0	\$0.00		0 \$0
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% 0	\$0.00	NA	0 \$0
	Unavailable	897	\$266,361,208.92	76.69% 0	\$0.00	NA	0 \$0
Total		1,245	\$347,302,788.25	100% 0	\$0.00		0 \$0
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$17,102,748.37	71.58% 0	\$0.00	NA	0 \$0
Total		72	\$23,893,841.84	100% 0	\$0.00		0 \$0

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	JPMORGAN CHASE							H	
3138AXCH2	BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0
					Н			Н	
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0
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3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0
					H			Н	
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0
	IDMOD CAN CITA CE	+			dash			${\mathbb H}$	
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0
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					-				
	MORTGAGE ACCESS								
2120 137000	CORP.DBA	_	\$1.551.640.02	1000		ΦΩ ΩΩ	3 T A		Φ.
3138AXCS8	WEICHERT	5	\$1,571,648.03	100%	O	\$0.00	NA	0	\$0
	FINANCIAL SERVICES								
Total	SERVICES	5	\$1,571,648.03	100%	n	\$0.00		0	\$0
Totai		3	Φ1,3 / 1, 0 τ ο.υ <i>5</i>	100 /6	U	φυ.υυ		U	φυ
	MORTGAGE ACCESS				\dagger			H	
	CORP.DBA								
3138AXCT6	WEICHERT	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0
	FINANCIAL								
	SERVICES								
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0
	., ., .,	1.5	\$1.62 7 .000.00	1000		\$0.00	27.4		Φ.
3138AXCZ2	Unavailable	15	\$1,637,000.00		_	\$0.00	NA	0	\$0
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$0
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	11	\$1,039,595.26	100%	+	\$0.00	1 1/ 1	0	\$0
lotai		11	Ψ1,00/,0/0,20	100 /6		Ψ0.00			Ψυ
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	_	\$0.00	NA	0	\$0
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$0
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,820.12	100%	_	\$0.00		0	\$0
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	_	\$0.00	NA	0	\$(
Total		9	\$1,139,916.39	100%	0	\$0.00		0	\$(
								Ц	
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	_	\$0.00	NA		\$(
Total		21	\$3,192,042.88	100%	0	\$0.00		0	\$0
			* : 2 : 2 = 2 = 2		+	÷ 2 0 0		H	
3138AXDU2	Unavailable	6	\$1,042,375.57	100%		\$0.00	NA		\$(
<u>Total</u>		6	\$1,042,375.57	100%	0	\$0.00		0	\$0
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	n	\$0.00	NA	0	\$(
5130111C00	Unavailable	50	\$12,944,226.92	68.89%	_	\$0.00	NA	_	\$(
Total	Charanacic	77	\$18,790,435.61	100%	_	\$0.00		0	\$(
			1 -7 /		Ì			Ì	
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$(
Total		26	\$2,360,963.13	100%	0	\$0.00		0	\$(

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3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63% 0	\$0.00	NA	0 \$
	Unavailable	2	\$281,000.00	22.37% 0	\$0.00	NA	0 \$
Total		9	\$1,256,256.14	100% 0	\$0.00		0 \$
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% 0	\$0.00	NA	
	Unavailable	2	\$444,000.00			NA	
Total		7	\$1,504,483.60	100% 0	\$0.00		0 \$
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1% 0	\$0.00	NA	0 \$
	Unavailable	72	\$22,287,865.67	63.9% 0	\$0.00	NA	0 \$
Total		122	\$34,881,941.90	100% 0	\$0.00		0 \$
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% 0	\$0.00	NA	0 \$
	Unavailable	56	\$38,946,665.20			NA	
Total		58	\$40,356,349.20	100% 0			0 \$
3138AXHE4	Unavailable	2	\$1,446,065.63	100% 0	\$0.00	NA	0 \$
Total	Unavanable	2	\$1,446,065.63	100% 0		INA	0 \$
Total		2	φ1,440,003.03	100 /0 0	φυ.υυ		O 4
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% 0	\$0.00	NA	0 \$
	Unavailable	2	\$149,900.00			NA	
Total		17	\$1,492,450.00	100% 0			0 \$
			, ,				
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32% 0	\$0.00	NA	0 \$
	Unavailable	21	\$5,133,126.56	49.68% 0	\$0.00	NA	0 \$
Total		50	\$10,331,776.86	100% 0	\$0.00		0 \$
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,044,710.19		\$0.00	NA	
Total		33	\$2,959,040.19	100% 0	\$0.00		0 \$
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25% 0	\$0.00	NA	0 \$
	Unavailable	7	\$825,000.00			NA	
Total		14	\$1,563,945.00	100% 0			0 \$
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% 0	\$0.00	NA	0 \$
21301 MIIII	Unavailable	4	\$569,650.00			NA NA	
Total	J WAAWO A S	10	\$1,367,120.00	100% 0		1,11	0 \$
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26% 0	\$0.00	NA	0 \$
PIJOAAIILO	Unavailable	6	\$974,646.00			NA NA	
Total	Onavanaoic	12	\$1,959,301.00	100% 0			0 \$
		12	Ψ1,727,501.00	100 /0 0	ΨΟ•ΟΟ		4
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08% 0	\$0.00	NA	0 \$
	Unavailable	17	\$5,191,161.94			NA	

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Total		21	\$6,662,311.94	100%	0 \$0.00		0 \$
			+ 0,00 m,0111/7	100 /0	. Ψυ•υι	-	Ψ
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0 \$0.00	0 NA	0 \$
Total		4	\$1,140,800.00				0 \$
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	1		
	Unavailable	3	\$483,905.00		1	_	
Total		7	\$1,106,074.10	100%	90.00	0	0 \$
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0 \$0.00	0 NA	0 \$
	Unavailable	2	\$129,300.00				
Total		18	\$1,056,555.00				0 \$
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	0 \$0.00	0 NA	0 \$
	Unavailable	6	\$1,603,250.00	86.92%			
Total		7	\$1,844,550.00	100%	\$0.00	0	0 \$
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0 \$0.00	0 NA	0 \$
	Unavailable	2	\$495,700.00				h
Total		7	\$1,652,690.00		·		0 \$
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0 \$0.00) NA	0 \$
	Unavailable	4	\$492,971.31	46.32%			
Total		10	\$1,064,321.31	100%	\$0.00	0	0 \$
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0 \$0.00	0 NA	0 \$
	Unavailable	19	\$6,193,300.00	86.63%			0 \$
Total		22	\$7,149,150.00	100%	90.00	0	0 \$
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0 \$0.00	0 NA	0 \$
	Unavailable	144	\$40,968,251.64	96.08%	0 \$0.00) NA	0 \$
Total		151	\$42,640,275.64	100%	1	-	0 \$
				1			
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00) NA	0 \$
Total		8	\$1,604,587.88	100%	0 \$0.00)	0 \$
3138 A VNID2	Unavailabla		¢1 200 500 00	1000	0 \$0.00) NT A	0 4
3138AXNP2 Total	Unavailable	4	\$1,398,500.00 \$1,398,500.00				0 \$ 0 \$
ı viai		++	φ 1,370,300.00	100%	<u>v </u>	<u> </u>	3
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0 \$0.00) NA	0 \$
Total		22	\$7,310,000.00			1	0 \$

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3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,070,000.00	100%	_	\$0.00		0	\$(
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$(
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$(
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	О	\$0.00	NA	0	\$0
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$(
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%		\$0.00	NA	0	\$0
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0
3138AXUS8 Total	Unavailable	16 16	\$1,320,330.00 \$1,320,330.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
		10	Ψ1,020,020.00	100 /6	Ť	ΨΟ•ΟΟ		Ĭ	Ψ
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0
3138AXVA6	Unavailable	29	\$8,811,050.00	100%		\$0.00	NA	П	\$(
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$(
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0

	L						
	Unavailable	16	\$4,888,600.00	73.87%			
Total		21	\$6,617,550.00	100%	\$0.00		0 \$0
3138AXVC2	Unavailable	8	\$2,286,000.00	100%			
Total		8	\$2,286,000.00	100%	\$0.00		0 \$0
3138AXYK1	Unavailable	10	\$2,799,500.00	100% 0	\$0.00	NA	0 \$0
Total	0.111.111.111	10	\$2,799,500.00	100% 0			0 \$0
10001			Ψ — 7		7		
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62%	\$0.00	NA	0 \$0
	Unavailable	12	\$3,859,500.00	82.38%	\$0.00	NA	0 \$0
Total		15	\$4,685,000.00	100%	\$0.00		0 \$0
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	\$0.00	NA	
Total		4	\$1,022,000.00	100%	\$0.00		0 \$0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% 0	\$0.00	NA	0 \$0
этэмпеко	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% (
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51%	\$0.00	NA	0 \$0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,064,286.12	20.08%	\$0.00	NA	0 \$0
Total		54	\$5,297,563.11	100%	\$0.00		0 \$0
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% (\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%			
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	\$0.00	NA	0 \$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	\$0.00	NA	.0	\$0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	\$0.00	NA	. 0	\$0
	Unavailable	13	\$772,808.05	23.83%	\$0.00	NA	. 0	\$0
Total		52	\$3,242,801.90	100%	\$0.00		0	\$0
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	\$0.00	NA	. 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% (\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	\$0.00	NA	. 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% (\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	\$0.00	NA	. 0	\$0
	Unavailable	5	\$461,567.49	16.9%	\$0.00	NA	. 0	\$0
Total		28	\$2,732,470.43	100%	\$0.00		0	\$0
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	\$0.00	NA	. 0	\$0
							П	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	\$0.00	NA	.0	\$0
	CORP.DBA WEICHERT FINANCIAL	2	\$148,600.00 \$257,870.00	3.27% (5.68% (\$0
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA				0 \$0.00	NA	.0	

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0

BANK OF ST	ΓANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUNI FEDERAL C UNION		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CR UNION	REDIT 2	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0
BENEFICIAI MUTUAL SA BANK		3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0
BERKSHIRE SAVINGS B	'	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0
BUSEY BAN	IK 3	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0
CAMBRIDG SAVINGS B		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE	E, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLT	ON BANK 2	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0
CASHCALL,	, INC. 11	1	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0
CENTRAL B	ANK 1	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL B ILLINOIS	SANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	E	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0
CENTRUE B	ANK 2	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0
CHEMICAL	BANK 4	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0
CLINTON SA BANK	AVINGS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
COASTAL F CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
COLE TAYL	OR BANK 2	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
CONSUMER COOPERATI CREDIT UNI	IVE 1	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCI FEDERAL C UNION		5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0
DRAPER AN KRAMER M CORP. D/B/A ADVANTAC MORTGAGE	ORTGAGE A 1ST SE	1	\$380,000.00	0.75%	0	\$0.00	NA	O	\$0
DUBUQUE I AND TRUST COMPANY	BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
DUPAGE CR UNION	REDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0

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DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$172,500.00	0.34%	\$0.00	NA (\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	\$0.00	NA(\$0
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	\$0.00	NA	\$0
FORUM CREDIT UNION	3	\$292,859.33	0.58%	\$0.00	NA	\$0
FREMONT BANK	37	\$7,308,580.73	14.51%	\$0.00	NA (\$0
FULTON BANK	5	\$950,000.00	1.89%	\$0.00	NA (\$0

MC	TEWAY ORTGAGE ORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
	LDEN BELT BANK,	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
	EAT WESTERN NK	2	\$473,000.00	0.94% 0	\$0.00	NA	0 \$0
MO	EATER NEVADA ORTGAGE RVICES	1	\$63,300.00	0.13% 0	\$0.00	NA	0 \$0
	E FEDERAL EDIT UNION	3	\$226,500.00	0.45%	\$0.00	NA	0 \$0
GU MC	ARDIAN ORTGAGE MPANY INC.	7	\$1,140,350.00	2.26% 0	\$0.00	NA	0 \$0
	ILD MORTGAGE MPANY	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
	NNIBAL TIONAL BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0
	ME SAVINGS OF MERICA	1	\$283,000.00	0.56%	\$0.00	NA	0 \$0
НС	METOWN BANK	2	\$179,000.00	0.36% 0	\$0.00	NA	0 \$0
EM FE	M SOUTHEAST IPLOYEES DERAL CREDIT IION	1	\$143,500.00	0.28%	\$0.00	NA	0 \$0
VA	MISSISSIPPI LLEY CREDIT ION	3	\$141,360.00	0.28%	\$0.00	NA	0 \$0
	LINOIS NATIONAL NK	1	\$42,800.00	0.08%	\$0.00	NA	0 \$0
	NECTA FEDERAL EDIT UNION	3	\$660,000.00	1.31%	\$0.00	NA	0 \$0
FIN	ND /HOME JANCIAL RVICES, INC.	1	\$336,250.00	0.67% 0	\$0.00	NA	0 \$0
	ADER MORTGAGE MPANY INC.	1	\$265,000.00	0.53%	\$0.00	NA	0 \$0
	ANUFACTURERS NK AND TRUST	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	EMBER FIRST ORTGAGE, LLC	1	\$71,690.01	0.14%	\$0.00	NA	0 \$0
MC	EMBERS ORTGAGE MPANY INC.	5	\$827,200.00	1.64% 0	\$0.00	NA	0 \$0
ME	ERCHANTS BANK, TIONAL	1	\$46,340.42	0.09%	\$0.00	NA	0 \$0

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0 \$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$38,000.00	0.08%	0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79% (0 \$0.00	NA 0	\$(
NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0 \$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0 \$0.00	NA	\$0
ORRSTOWN BANK	1	\$160,200.00	0.32%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0 \$0.00	NA 0	\$0
PEOPLES BANK	2	\$190,000.00	0.38%	0 \$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	\$0.00	NA 0	\$(
PROVIDENCE BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$(
RABOBANK, N.A.	1	\$130,000.00	0.26%			\$0
	1	\$220,000.00	0.44%	\$0.00	NA 0	\$(

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RANDOLPH SAVINGS BANK						
RENASANT BANK	1	\$272,000.00	0.54%	\$0.00	NA (\$0
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA (\$0
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29% 0	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39% 0	\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$183,000.00	0.36%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$317,400.00	0.63% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$396,000.00	0.79% 0	\$0.00	NA () \$0
UNITED BANK & TRUST	1	\$20,000.00				
UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03% 0	\$0.00	NA	\$0
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00			\$0.00	NA		\$0
	Unavailable	48	\$6,744,934.38	13.39%		\$0.00	NA	0	\$0
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0
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31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9% (0	\$0.00	NA	0	\$0
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0
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31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27% (0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79% (0	\$0.00	NA	0	\$0
<u> </u>	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% (0	\$0.00	NA	0	\$0
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0
		\longrightarrow			<u> </u>			Щ_	
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% (0	\$0.00	NA	0	\$0
		2	\$112,650.00	1.39%	TT	\$0.00		. 0	\$0

AMERISAVE MORTGAGE CORPORATION		
ARVEST MORTGAGE 57 \$3,739,818.56 46.24% 0 \$0	.00 NA	0 \$0
BOKF, NATIONAL 11 \$744,230.00 9.2% 0 \$0	.00 NA	\$0
CONSUMERS CREDIT 3 \$205,300.00 2.54% 0 \$0	.00 NA	\$0
FIRST AMERICAN 1 \$78,000.00 0.96% 0 \$0	.00 NA	\$0
FIRST NATIONAL 5 \$342,500.00 4.24% 0 \$0	.00 NA	\$0
MIDFIRST BANK 2 \$131,000.00 1.62% 0 \$0	.00 NA	0 \$0
STAR FINANCIAL 19 \$1,168,372.00 14.45% 0 \$0	.00 NA	\$0
Unavailable 17 \$1,172,623.47 14.51% 0 \$0	.00 NA	\ 0 \$ 0
Total 123 \$8,087,003.03 100% 0 \$6	.00	0 \$0
31417AF20 ACCESS NATIONAL 1 \$95,520.00 2.08% 0 \$0	.00 NA	\$0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN 2 \$194,100.00 4.24% 0 \$6	.00 NA	\$0 \$0
AMERISAVE MORTGAGE 1 \$96,800.00 2.11% 0 \$0 CORPORATION	.00 NA	\ 0 \$0
ARVEST MORTGAGE 11 \$1,074,000.00 23.44% 0 \$0	.00 NA	\$0
BOKF, NATIONAL 2 \$207,450.00 4.53% 0 \$0	.00 NA	\$0
CITIMORTGAGE, INC. 1 \$99,764.68 2.18% 0 \$0	.00 NA	0 \$0
COMMONWEALTH BANK & TRUST 1 \$99,750.00 2.18% 0 \$0 COMPANY	.00 NA	\$0 \$0
FIRST CALIFORNIA MORTGAGE 4 \$357,150.00 7.79% 0 \$0 COMPANY	.00 NA	\ 0 \$0
FIRST NATIONAL 3 \$279,000.00 6.09% 0 \$0	.00 NA	0 \$0
IMORTGAGE.COM, 14 \$1,401,725.00 30.59% 0 \$0	.00 NA	0 \$0
SHEA MORTGAGE, 1 \$97,000.00 2.12% 0 \$0	.00 NA	\$0 \$0
	.00 NA	0 \$0
Total 47 \$4,582,224.86 100% 0 \$0	00	0 \$0

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ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0 \$0.00	NA	\$0
BUSEY BANK	1	\$104,882.34	3.31%	0 \$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$95,000.00				
COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0 \$0.00	NAO	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0 \$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0 \$0.00	NA 0	\$0
FREMONT BANK	1	\$89,501.93	2.82%	0 \$0.00	NA 0	\$0
FULTON BANK	1	\$90,000.00	2.84%	0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0 \$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0 \$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	2	\$183,249.60	5.78%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0 \$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0 \$0.00	NA	\$0
PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0 \$0.00	NA 0	\$0
RBC BANK (USA)	1	\$108,000.00	3.4%	0 \$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$93,644.95	2.95%	0 \$0.00	NA	\$0
S&T BANK	1	\$85,264.34	2.69%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0 \$0.00	NA 0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0 \$0.00	NA	\$0
	TRUST CO. ASSOCIATED BANK, NA BUSEY BANK CHELSEA GROTON BANK COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE	TRUST CO. ASSOCIATED BANK, NA BUSEY BANK CHELSEA GROTON BANK COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY POUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION 1 SOMERSET TRUST COMPANY POUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION 1 WESTSTAR MORTGAGE 1	TRUST CO.	TRUST CO. ASSOCIATED BANK, NA BUSEY BANK CHELSEA GROTON BANK COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY S95,892.42 3.02% 3.31% \$95,892.42 3.02% \$95,000.00 2.99% \$88,500.00 2.79% \$88,500.00 2.79% \$88,500.00 2.79% \$88,500.00 2.79% \$109,712.33 3.46% \$90,000.00 2.84% \$90,000.00 2.84% \$90,000.00 2.84% \$90,000.00 2.96% \$148,276.26 4.67% \$183,249.60 5.78% PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK \$106,148.35 3.35% \$8106,148.35 3.35% \$82,564.34 \$93,644.95 2.95% \$84,000.00 2.74% SOUND COMMUNITY BANK 1 \$87,000.00 2.98% \$87,000.00 2.74% WESTSTAR MORTGAGE 1 \$94,550.00 2.98%	TRUST CO. ASSOCIATED BANK, NA BUSEY BANK 1 \$95,892.42 3.02% 0 \$0.00 BUSEY BANK 1 \$104,882.34 3.31% 0 \$0.00 CHELSEA GROTON BANK COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$995,000.00 2.99% 0 \$0.00 \$0.00	TRUST CO.

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	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,539,504.60	100%	0	\$0.00		0	\$0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,687,654.87	100%	0	\$0.00		0	\$0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0

BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%					\$0
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0

CUSO MORTGAGE, INC.	1	\$239,341.64	0.47% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36% 0			
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14% 0	·		0 \$0
FIRST FEDERAL	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0

SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%(\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$199,176.78	0.39%	\$0.00	NA 0	\$0
FREMONT BANK	34	\$6,470,924.15	12.82%	\$0.00	NA 0	\$0
FULTON BANK	9	\$1,129,400.00	2.24%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$276,000.00	0.55%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$93,769.23	0.19%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49% (\$0.00	NA 0	\$0
ILLINI BANK	1	\$69,694.31	0.14%	\$0.00	NA 0	\$0
	4	\$948,500.00	1.88%	\$0.00	NA 0	\$0

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KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$330,000.00	0.65% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	3	\$475,500.00	0.94% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86% 0			\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0
NBT BANK, N.A.	2	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0
NCB, FSB	1	\$64,000.00	0.13% 0			\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39% 0			\$0
NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$(
	1	\$218,000.00	0.43% 0	\$0.00	NA 0	\$(

OLD SECOND NATIONAL BANK						
ORRSTOWN BANK	2	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
RENASANT BANK	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$211,311.97	0.42% 0	\$0.00	NA 0	\$0
SECURITY CREDIT UNION	1	\$25,000.00	0.05% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$62,874.00	0.12% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS	1	\$21,006.57	0.04% 0	\$0.00	NA 0	\$0

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	342	\$50,485,875.53	100%	0	\$0.00		0	\$
Unavailable	57	\$7,718,602.40	15.25%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	S
WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	9
WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	9
WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%		·		Ш	
WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%		·			
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
 DENNISON THE PARK BANK	1	\$62,510.00	0.12%					
THE FIRST NATIONAL BANK OF	2	\$121,000.00	0.24%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	
 TALMER BANK & TRUST	1	\$193,500.00	0.38%			NA		
 SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	

Total

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31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42%	O	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	О	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0
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CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17% 0	\$0.00	NA	
CHEMICAL BANK	3	\$240,000.00	0.48% 0	\$0.00	NA 0	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15% 0			
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14% 0	\$0.00	NA 0	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08% 0	\$0.00	NA 0	0 \$0
COLE TAYLOR BANK	2	\$392,000.00	0.78% 0	\$0.00	NA 0	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% 0	\$0.00	NA 0	0 \$0
COMMUNITY STATE BANK	1	\$103,898.31	0.21% 0	\$0.00	NA 0	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29% 0	\$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19% 0	\$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48% 0	\$0.00	NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71% 0	\$0.00	NA 0	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00	NA 0	0 \$0
DUPAGE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15% 0	\$0.00	NA 0	0 \$0
EASTWOOD BANK	1	\$56,600.00	0.11% 0	1	NA 0	0 \$0
ESB FINANCIAL	1	\$385,500.00	0.76% 0	\$0.00	NA 0	0 \$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27% 0	\$0.00	NA 0	0 \$0
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS	1	\$165,000.00	0.33% 0	\$0.00	NA 0	0 \$0

BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0 \$0.00) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0 \$0.00) NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0 \$0.00	NA	9 \$6
FIRSTLIGHT FEDERAL CREDIT	1	\$166,758.13	0.33%	0 \$0.00) NA	0 \$0
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UNION				_				
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%		\$0.00			\$0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

1	\$24,500.00	0.05%	\$0.00	NA	0 \$0
5	\$759,500.00	1.5% 0	\$0.00	NA	0 \$0
1	\$263,700.00	0.52% 0	\$0.00	NA	0 \$0
1	\$121,000.00	0.24% 0	\$0.00	NA	0 \$0
1	\$142,850.00	0.28% 0	\$0.00	NA	0 \$0
2	\$333,480.18	0.66% 0	\$0.00	NA	0 \$0
1	\$77,325.00	0.15% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$207,500.00	0.41% 0	\$0.00	NA	0 \$0
4	\$659,894.71	1.31% 0	\$0.00	NA	0 \$0
1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$198,587.29	0.39% 0	\$0.00	NA	0 \$0
1	\$224,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$103,284.36	0.2% 0	\$0.00	NA	0 \$0
1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$140,500.00	0.28% 0	\$0.00	NA	0 \$0
2	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0
1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0
3	\$343,635.08	0.68% 0	\$0.00	NA	0 \$0
2	\$161,675.00	0.32% 0	\$0.00	NA	0 \$0
1	\$142,400.00	0.28% 0	\$0.00	NA	0 \$0
	1 1 1 2 1 1 1 1 1 1 1 2 1 1 2	5 \$759,500.00 1 \$263,700.00 1 \$121,000.00 1 \$142,850.00 2 \$333,480.18 1 \$77,325.00 1 \$101,000.00 1 \$207,500.00 4 \$659,894.71 1 \$133,000.00 1 \$198,587.29 1 \$224,000.00 1 \$103,284.36 1 \$175,000.00 2 \$170,000.00 2 \$170,000.00 3 \$343,635.08 2 \$161,675.00	5 \$759,500.00 1.5% 0 1 \$263,700.00 0.52% 0 1 \$121,000.00 0.24% 0 1 \$142,850.00 0.28% 0 2 \$333,480.18 0.66% 0 1 \$77,325.00 0.15% 0 1 \$101,000.00 0.25% 0 1 \$101,000.00 0.2% 0 1 \$207,500.00 0.41% 0 4 \$659,894.71 1.31% 0 1 \$133,000.00 0.26% 0 1 \$198,587.29 0.39% 0 1 \$103,284.36 0.2% 0 1 \$175,000.00 0.35% 0 2 \$170,000.00 0.34% 0 2 \$170,000.00 0.41% 0 3 \$343,635.08 0.68% 0 2 \$161,675.00 0.32% 0	5 \$759,500.00 1.5% 0 \$0.00 1 \$263,700.00 0.52% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$142,850.00 0.28% 0 \$0.00 2 \$333,480.18 0.66% 0 \$0.00 1 \$77,325.00 0.15% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$207,500.00 0.41% 0 \$0.00 4 \$659,894.71 1.31% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$198,587.29 0.39% 0 \$0.00 1 \$103,284.36 0.2% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 2 \$170,000.00 0.41% 0 \$0.00 2 \$161,675.00 0.32% 0 \$0.00 2 \$161,675.00 0.32% 0 \$0.00	5 \$759,500.00 1.5% 0 \$0.00 NA 1 \$263,700.00 0.52% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$142,850.00 0.28% 0 \$0.00 NA 2 \$333,480.18 0.66% 0 \$0.00 NA 1 \$77,325.00 0.15% 0 \$0.00 NA 1 \$101,000.00 0.25% 0 \$0.00 NA 1 \$101,000.00 0.2% 0 \$0.00 NA 1 \$207,500.00 0.41% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$1224,000.00 0.44% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1

				_		
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01% 0			\$0
PEOPLES BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09% 0		NA 0	
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$297,894.71	0.59% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$137,518.94	0.27% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0
	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0

	STATE BANK OF CROSS PLAINS						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1% 0	\$0.00	NA	0 \$0
	SUTTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$270,000.00	0.53% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00		·		·
	THE PARK BANK	1	\$392,000.00	0.78% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$384,000.00	0.76%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$206,000.00	0.41% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$215,498.00		·		
<u> </u>	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03		·		
	Unavailable	51	\$7,435,790.68		1	NA	
Total		348	\$50,467,684.94	100% 0	\$0.00		0 \$0
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA	0 \$0

BANK OF THE WEST	1	\$216,000.00	1.74% 0	\$0.00	NA (\$(
BANNER BANK	1	\$136,000.00	1.09% 0	\$0.00	NA (\$(
CASHCALL, INC.	5	\$671,049.79	5.4% 0	\$0.00	NA () \$(
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36% 0	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26% 0	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95% 0	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$411,272.61	3.31% 0	\$0.00	NA (\$(
FREMONT BANK	3	\$496,598.48	4% 0	\$0.00	NA (\$0
GREAT WESTERN BANK	1	\$360,000.00	2.9% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% 0	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$111,234.36	0.9% 0	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$138,261.62	1.11% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$300,643.39	2.42% 0	\$0.00	NA (\$0
RABOBANK, N.A.	1	\$116,000.00	0.93% 0	\$0.00	NA (\$0
SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87% 0	\$0.00	NA	\$0
	1	\$290,000.00	2.33% 0	\$0.00	NA () \$0

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	STEARNS LENDING, INC.						
	UMPQUA BANK	3	\$399,350.00	3.21% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$679,500.00	5.46% 0	\$0.00	NA 0	\$0
Total		76	\$12,424,678.70	100% 0	\$0.00	0	\$0
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$147,575.23	5.34% 0	\$0.00	NA 0	\$0
Total		15	\$2,767,263.12	100% 0	\$0.00	0	\$0
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	3	\$269,622.95	3.45% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3% 0	\$0.00	NA 0	\$0

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	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0
Total		80	\$7,811,721.02	100%	_	\$0.00		0	\$0
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%		\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,450.00	14.68%	_	\$0.00	NA	0	\$0
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%		\$0.00	NA		\$0
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0
		1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00			\$0
CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	O	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$590,091.83	2.54% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$112,794.49	0.48%	\$0.00	NA	\$0
FREMONT BANK	4	\$473,600.00	2.03% 0	\$0.00	NA	\$0
GECU	1	\$111,530.00	0.48% 0	\$0.00	NA) \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$242,400.00	1.04% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5% 0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$120,300.00	0.52% 0	\$0.00	NA) \$0
MARINE BANK	1	\$112,000.00	0.48% 0		NA) \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% 0	\$0.00	NA	\$0
METRO CREDIT UNION	6	\$648,175.69	2.79% 0	\$0.00	NA	\$0
MORTGAGE CENTER,	1	\$121,000.00	0.52% 0	\$0.00	NA) \$0
LLC	1	Ψ121,000.00	0.3270	φσ.σσ		<u></u>

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA) \$(
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51% 0	\$0.00	NA) \$(
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA) \$0
PATELCO CREDIT UNION	1	\$113,275.00	0.49% 0	\$0.00	NA) \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3% 0	\$0.00	NA) \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA) \$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51% 0	\$0.00	NA) \$(
REDWOOD CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA	50 \$0
ROYAL CREDIT UNION	5	\$571,383.09	2.46% 0	\$0.00	NA) \$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.52% 0	\$0.00	NA	50 \$0
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47% 0	\$0.00	NA) \$0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52% 0	\$0.00	NA) \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48% 0	\$0.00	NA) \$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48% 0	\$0.00	NA	50 \$6
SWBC MORTGAGE	2	\$229,400.00	0.99% 0	\$0.00	NA	0 \$0
	1	\$109,707.98	0.47% 0	\$0.00	NA	\$

	THE HUNTINGTON NATIONAL BANK						
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58		\$0.00	NA 0	\$0
	Unavailable	45	\$5,226,924.73		\$0.00	NA 0	\$0
Total		200	\$23,272,770.00	100% 0	\$0.00	0	\$0
21117 A FFO	A DATA NIE A CIE D A NIZ	1	\$150 OO4 O7	0.4107.0	ΦΩ ΩΩ	NTA ()	\$0
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$342,500.00	0.88% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09% 0	\$0.00	NA 0	\$0
<u> </u>	AURORA BANK FSB	1	\$162,000.00	0.41% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT	2	\$308,300.00	0.79% 0	\$0.00	NA 0	\$0

UNION						
CASHCALL, INC.	4	\$619,000.00	1.58%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%			
CORTRUST BANK	3	\$486,750.00	1.24%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0
BANK FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%			
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$628,000.00	1.6%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$306,365.11	0.78%	\$0.00	NA	0 \$0
FREMONT BANK	9	\$1,458,700.00	3.73%	\$0.00	NA	
FULTON BANK	3	\$466,700.00	1.19% (\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	·		
	2	\$330,836.44	0.85%	\$0.00	NA	0 \$0

GREAT WESTERN BANK						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$489,182.00	1.25%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$767,327.93	1.96%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,400.00	0.38%	\$0.00	NA	0 \$0

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COMPANY						
NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	·		
ORRSTOWN BANK	1	\$156,000.00	0.4%	\$0.00	NA () \$0
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	\$0.00	NA (\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	\$0.00	NA (\$0
RABOBANK, N.A.	1	\$153,000.00	0.39%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.39%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$155,000.00	0.4%	\$0.00	NA (\$0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4% (\$0.00	NA(\$0
SWBC MORTGAGE	2	\$321,200.00	0.82%	\$0.00	NA (\$0
THE BANK OF MAINE	2	\$328,000.00	0.84%	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	\$0.00	NA	\$0

	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	\$0.00	NA	0 \$0
	Unavailable	45	\$7,299,406.10	18.64%	0 \$0.00	NA	0 \$0
Total		245	\$39,139,704.80	100%	0 \$0.00		0 \$0
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	\$0.00	NA	0 \$0
		1	\$91,000.00	2.3%	\$0.00	NA	0 \$0

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	SHEA MORTGAGE, INC.							
	Unavailable	3	\$299,838.57	7.59% 0	\$0.00	NA	0	\$0
Total		41	\$3,955,162.87	100% 0	\$0.00		0	\$0
		\longrightarrow					Щ	
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,500.00		1	NA	0	\$0
Total		31	\$3,661,512.38	100% 0	\$0.00		0	\$0
<u> </u>		\longrightarrow			<u> </u>		$\!$	
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% 0	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$130,369.07	2.59% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65% 0	\$0.00	NA	0	\$0
<u> </u>	MIDFIRST BANK	1	\$144,000.00	2.86% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00				Ш	\$0
	Unavailable	8	\$1,106,676.11	21.93% 0	1	NA	0	\$0
Total		37	\$5,042,984.13	100% 0	\$0.00		0	\$0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$302,000.00	5.76% 0	\$0.00	NA	0	\$0

1	AIMLOAN.COM	Ī	J	. []		Ī	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA (0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98		\$0.00	NA (
	Unavailable	11	\$1,740,472.02	33.19% 0	\$0.00	NA (
Total		33	\$5,243,246.81	100% 0	\$0.00	(0 \$0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA (0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$95,750.00		\$0.00	NA (
	Unavailable	9	\$591,011.00		\$0.00	NA (
Total		76	\$4,779,737.84	100% 0	\$0.00	(0 \$0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA	0 \$0
	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA (0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84		\$0.00	NA (
	l	1	\$97,725.00	1.94% 0	\$0.00	NA (0 \$0

COASTAL FEDERAL CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$85,000.00	1.69%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00				
FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	\$0.00	NA	
FIRST PLACE BANK	2	\$187,202.37	3.71%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$470,622.38	9.34%	0 \$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% (\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$97,500.00	1.93%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83% (\$0.00	NA	0 \$0
SUN WEST MORTGAGE	1	\$87,200.00	1.73%	\$0.00	NA	0 \$0

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	COMPANY INC.			, []		ŗ	11
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA	.0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79% 0	\$0.00	NA	.0 \$0
	Unavailable	8	\$760,150.00	15.04% 0	\$0.00	NA	.0 \$0
Total		56	\$5,041,137.17	t t			0 \$0
							Д
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA	.0 \$0
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55% 0	·	NA	
<u> </u>	BANNER BANK	1	\$121,000.00	 	1 1	NA	1 1
<u> </u>	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA	.0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5% 0	\$0.00	NA	.0 \$0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07% 0	· ·	NA	
	FIRST PLACE BANK	1	\$120,000.00	2.61% 0	\$0.00	NA	1 1
<u> </u>	FREMONT BANK	2	\$241,500.00		1 1	NA	1-1-
<u> </u>	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA	.0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0	\$0.00	NA	.0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0	\$0.00	NA	.0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0	\$0.00	NA	.0 \$0
	PEOPLES BANK	1	\$114,400.00	2.49% 0	\$0.00	NA	.0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51% 0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0	\$0.00	NA	.0 \$0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44% 0	\$0.00	NA	
<u> </u>	SWBC MORTGAGE	1	\$119,000.00			NA	+ +
<u> </u>	THE TRUST BANK	1	\$113,000.00	2.46% 0	\$0.00	NA	.0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0	\$0.00	NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55% 0	\$0.00	NA	
	Unavailable	12	\$1,405,961.26	30.61% 0	1 1	NA	
Total		40	\$4,594,960.94	100% 0	\$0.00		0 \$0
31417AFM6	AMERICA FIRST FEDERAL CREDIT	1	\$125,475.38	1.78% 0	\$0.00	NA	.0 \$0

	UNION			- 11			
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA 0	\$0
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA 0	\$0
	FREMONT BANK	3	\$393,400.00	5.6% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$529,327.10	7.55% 0	\$0.00	NA 0	\$0
Total		60	\$7,030,582.84	100% 0	\$0.00	0	\$0
	111111000000000000000000000000000000000			2.12~	.	77.4	
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA 0	\$0
		1	\$161,404.86	3.31% 0	\$0.00	NA 0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA	0	\$0
Total		31	\$4,872,276.13	100% 0	\$0.00		0	\$0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA		\$0
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.61% 0	\$0.00	NA	ГТ	\$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA	\$0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63% 0	\$0.00	NA (\$0
FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA (\$0
FREMONT BANK	1	\$80,000.00	0.72% 0	\$0.00	NA (\$0
GECU	1	\$65,392.00	0.59% 0	\$0.00	NA (\$0
GESA CREDIT UNION	1	\$69,441.67	0.62% 0	\$0.00	NA (\$0
GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32% 0	\$0.00	NA (\$0
HEARTLAND BANK	2	\$113,100.00	1.01% 0	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28% 0	\$0.00	NA (\$0
HOME FINANCING CENTER INC.	1	\$41,000.00	0.37% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$52,000.00	0.47% 0	\$0.00	NA (\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$62,729.83	0.56% 0	\$0.00	NA () \$0
MIDLAND STATES BANK	2	\$108,750.00	0.97% 0			
MIDWESTONE BANK	1	\$31,920.00	0.29% 0	\$0.00	NA () \$0

2

\$49,000.00

0.44% 0

NA 0

\$0

\$0.00

MORTGAGE CENTER,

NATIONWIDE ADVANTAGE

LLC

	MORTGAGE	1	\$76,000.00	0.68% 0	\$0.00	NA	0 \$0
	COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$75,847.34	0.68% 0	0 \$0.00	NA	0 \$0
	SOLUTIONS, LLC NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84% 0	\$0.00	NA (0 \$0
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0	90.00	NA (0 \$0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0	\$0.00	NA (0 \$0
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0	\$0.00	NA	0 \$0
	RENASANT BANK	1	\$63,920.00	0.57% 0	0 \$0.00	NA (0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00			NA	
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	0 \$0.00	NA (0 \$0
	THE BANK OF MAINE	1	\$50,000.00	1	1 - 1	NA (1
	THE FIRST NATIONAL BANK	1	\$17,600.00			NA	
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0	\$0.00	NA	0 \$0
	TRISTAR BANK	1	\$73,600.00	0.66% 0	0 \$0.00	NA (0 \$0
	VALLEY NATIONAL BANK	1	\$79,365.60		\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68% 0	\$0.00	NA (0 \$0
	Unavailable	41	\$2,373,533.52		†	NA (_
Total		207	\$11,176,501.15	100% 0	\$0.00	(0 \$0
					 		
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01% 0	\$0.00	NA	0 \$0
		4	\$362,765.56	25.29% 0	\$0.00	NA (0 \$0
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	ARVEST MORTGAGE COMPANY						
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$590,161.42	41.13% 0	\$0.00	NA 0	\$0
Total		15	\$1,434,630.72	100%	\$0.00	0	\$0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,064,755.68	62.57% 0	\$0.00	NA 0	\$0
Total		11	\$1,701,594.47	100% 0	\$0.00	0	\$0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$97,524.00	3.64% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	3	\$256,554.97	9.58% 0	\$0.00	NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5% 0	\$0.00	NA 0	\$0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72% 0	\$0.00	NA 0	\$0

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	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$0
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$0

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	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% (0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79% (0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	, 0	\$0
	WELLS FARGO BANK, N.A.	1	\$17,484.03		Щ			##	
	Unavailable	9	\$524,577.58		\vdash	\$0.00		0	
Total		77	\$3,373,563.51	100%	0	\$0.00	<u></u>	0	\$0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% (0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% (0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63% (0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,100.00	10.55% (0	\$0.00	NA	0	\$0
Total		38	\$3,730,850.00	100%	0	\$0.00		0	\$0
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31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	.0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92			·			
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		\vdash			+	
Total		9	\$1,473,250.62	100%	0	\$0.00	4	0	\$0
			,		4			Ц	
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		. ,						
	AMERISAVE MORTGAGE	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0

	CORPORATION	Ī					
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	\$0.00	NA	0 \$0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,379,956.67	10.04% (\$0.00	NA	0 \$0
Total		141	\$13,753,215.72	100% (\$0.00		0 \$0
			. , , ,				
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34% (\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%		NA	
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	\$0.00	NA	0 \$0
	AURORA BANK FSB	2	\$182,206.67	0.56%	\$0.00	NA	0 \$0
	AVIDIA BANK	1	\$83,861.07	0.26%	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32% (\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	\$0.00		
	BANK OF HAWAII	1	\$88,560.00	0.27%	\$0.00	NA	0 \$0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0
		1	\$87,750.00	0.27%	\$0.00	NA	0 \$0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0 \$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0 \$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0 \$0.00	NA	0 \$6
	5	\$493,675.00	1.53%	0 \$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$795,353.23	2.46% (\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27% (
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$99,200.00	0.31%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	\$0.00	NA	0 \$0
FREMONT BANK	8	\$744,894.55	2.3%	\$0.00	NA	0 \$0
FULTON BANK	7	\$663,050.00	2.05%	1	NA	
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$93,100.00	0.29% (\$0.00	NA	0 \$0
GMFS, LLC	1	\$106,300.00	0.33%		NA	
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$108,000.00	0.33%	\$0.00	NA	0 \$0
	1	\$104,952.46	0.32%	\$0.00	NA	0 \$0

GSF MORTGAGE CORPORATION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0 \$0.00	0 NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0 \$0.0	0 NA	0 \$0
HEARTLAND BANK	2	\$185,800.00	0.57%	0 \$0.0	0 NA	0 \$0
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0 \$0.0	0 NA	0 \$0
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0 \$0.0	0 NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0 \$0.0	0 NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0 \$0.00) NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0 \$0.00) NA	0 \$0
INDEPENDENT BANK	1	\$106,500.00	0.33%	0 \$0.0	0 NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0 \$0.0	0 NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0 \$0.0	0 NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0 \$0.00) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0 \$0.00) NA	0 \$0
METLIFE BANK, NA	1	\$100,471.80	0.31%	0 \$0.0) NA	0 \$0
MIDWESTONE BANK	1	\$85,000.00	0.26%		1	
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%			
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0 \$0.0) NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0 \$0.00) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0 \$0.00) NA	0 \$0
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0 \$0.00) NA	0 \$0

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ORRSTOWN BANK	1	\$89,760.00	0.28%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$107,100.00	0.33%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0 \$0.00	NA	0 \$0
S&T BANK	2	\$192,000.00	0.59%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$94,383.81	0.29%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0

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0 0							
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28% 0	\$0.00	NA 0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00		\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38		\$0.00	NA 0	\$0
	Unavailable	95	\$9,150,571.83	28.34% 0	\$0.00	NA 0	\$0
Total		334	\$32,360,535.36	100% 0	\$0.00	0	\$0
	GEODGIAIG OWN						
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NA 0	\$0

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Total		5	\$1,095,156.00	100%	\$0.00		0 \$0
	GEODGI I IS OWN						
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0	\$0.00	NA	1
Total		10	\$2,057,386.55	100% 0	\$0.00		0 \$0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0	\$0.00	NA	.0 \$0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0	\$0.00	NA	0 \$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45% 0	\$0.00	NA	.0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48% 0	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$598,935.97	3.77%	\$0.00	NA	0 \$0
	FULTON BANK	2	\$440,000.00	2.77% 0	\$0.00	NA	0 \$0

GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$275,500.00	1.73% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57% 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$274,000.00	1.72% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$223,250.00	1.4% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$191,000.00	1.2% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96% 0				\$0
TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$177,266.00	1.11% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$292,000.00	1.84% 0	\$0.00	NA	0	\$0
	1	\$194,750.00	1.22% 0			m	\$0
UMPQUA BANK	1	·				m	

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,394.27	21.8% 0	\$0.00	NA	.0	\$0
Total		60	\$15,899,181.55	100% 0	\$0.00		0	\$0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49% 0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21% 0	\$0.00	NA	.0	\$0
	BANK OF THE CASCADES	1	\$187,000.00	1.36% 0	\$0.00	NA	.0	\$0
	BANNER BANK	1	\$244,000.00	1.77% 0	\$0.00	NA	0_	\$0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00					\$0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$171,200.00	1.25% 0	\$0.00	NA	0_	\$0
	COBALT MORTGAGE, INC.	1	\$251,375.00					\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65% 0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$211,200.00	1.54% 0	\$0.00	NA	.0	\$0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38% 0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55% 0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83% 0	\$0.00	NA	0	\$(
	GUERNSEY BANK FSB	1	\$154,000.00	1.12% 0	\$0.00	NA	0	\$(
	HEARTLAND BANK	1	\$356,529.88	2.59% 0	\$0.00	NA	.0	\$(

	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28% 0	\$0.00) NA	0	\$0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14% 0	\$0.00) NA	0	\$0
	MAGNA BANK	1	\$181,850.00	1.32% 0	\$0.00) NA	. 0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00					\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3% 0	\$0.00) NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59% 0	\$0.00) NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% 0	\$0.00) NA	0	\$0
	PATELCO CREDIT UNION	1	\$320,100.00	2.33% 0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77% 0	\$0.00) NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88% 0	\$0.00) NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0	\$0.00) NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18% 0	\$0.00) NA	0	\$0
<u> </u>	UMPQUA BANK	2	\$471,610.00	3.43% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0	\$0.00) NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45% 0	\$0.00) NA	0	\$0
	Unavailable	4	. ,	7.01% 0	\$0.00	NA		\$0
Total		55	\$13,747,477.99	100% 0	\$0.00		0	\$(
31417AG45	BANCO BILBAO VIZCAYA	4	\$1,005,741.93	28.99% 0	\$0.00) NA	0	\$(

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	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$0
								Ш	
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$0
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0

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Total		91	\$10,528,676.59	100%	0 \$0.00		0	\$0
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0 \$0.00) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0 \$0.00) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$3,025,605.77	17%	0 \$0.00	NA	0	\$0
Total		131	\$17,812,250.96	100%	0 \$0.00		0	\$0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0 \$0.00) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0 \$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0 \$0.00) NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0 \$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00		·		· ·
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,370,249.63	15.42% 0	\$0.00	NA 0	\$0
Total		95	\$15,372,510.21	100% 0	\$0.00	0	\$0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00				
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	·		\$0
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,761,017.35	1 1	1		-
Total		25	\$6,531,503.46	100% 0	\$0.00	0	\$0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$152,900.00	3.81% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8% 0	\$0.00	NA 0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA 0	\$(
		1	\$255,000.00	6.35% 0	\$0.00	NA 0	\$0
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	GILPIN FINANCIAL SERVICES, INC							
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03% 0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA	0	\$0
Total		21	\$4,013,431.26	100% 0	\$0.00		0	\$0
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	\$0.00	NA	0	\$0
Total		8	\$1,497,235.95	100% 0	\$0.00		0	\$0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24% 0	\$0.00	NA	0	\$0
		5	\$731,830.00	17.23% 0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,987,283.00	46.77% 0	\$0.00	NA 0	\$0
Total		18	\$4,248,113.00	100% 0	\$0.00	0	\$0
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$77,300.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$538,000.00	1.07% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$556,400.00	1.1% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	1	\$207,700.00	0.41% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$298,400.00	0.59% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$258,600.00	0.51% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0

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BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA) \$0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	\$0.00	NA) \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91				
CORTRUST BANK	2	\$453,063.00	0.9%	\$0.00	NA) \$0
COVANTAGE CREDIT UNION	1	\$63,000.00				
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA(\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$292,000.00	0.58%	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA	\$0

1	\$88,500.00	0.18%	\$0.00	NA	90 \$0
1	\$115,100.00	0.23%	\$0.00	NA	0 \$0
6	\$1,307,450.00	2.59% 0	\$0.00	NA	0 \$0
1	\$280,000.00	0.55% 0	\$0.00	NA	90 \$0
2	\$309,300.00	0.61% 0	\$0.00	NA	\$0
3	\$817,732.26	1.62% 0	\$0.00	NA	\$0
2	\$175,000.00	0.35%	\$0.00	NA	\$0
1	\$260,000.00	0.52% 0	\$0.00	NA	\$0
1	\$65,000.00	0.13%	\$0.00	NA	90 \$0
2	\$421,400.00	0.83%	\$0.00	NA	\$0
1	\$99,500.00	0.2%	\$0.00	NA	0 \$0
3	\$676,800.00	1.34%	\$0.00	NA	90
2	\$394,850.00	0.78%	\$0.00	NA	\$0
1	\$128,600.00	0.25%	\$0.00	NA	\$0
7	\$1,810,311.49	3.59% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.25%	\$0.00	NA	\$0
1	\$65,500.00	0.13%	\$0.00	NA	90 \$0
4	\$1,097,000.00	2.17%	\$0.00	NA	0 \$0
2	\$262,150.00	0.52%	\$0.00	NA	\$0
1	\$287,500.00	0.57%	\$0.00	NA	90 \$0
	6 1 2 3 3 2 1 1 3 2 1 1 7 1 1 4 2	1 \$115,100.00 6 \$1,307,450.00 1 \$280,000.00 2 \$309,300.00 3 \$817,732.26 2 \$175,000.00 1 \$65,000.00 1 \$65,000.00 2 \$421,400.00 2 \$421,400.00 2 \$394,850.00 2 \$394,850.00 1 \$128,600.00 7 \$1,810,311.49 1 \$124,000.00 1 \$65,500.00 4 \$1,097,000.00 2 \$262,150.00	1 \$115,100.00 0.23% 0 6 \$1,307,450.00 2.59% 0 1 \$280,000.00 0.55% 0 2 \$309,300.00 0.61% 0 3 \$817,732.26 1.62% 0 2 \$175,000.00 0.35% 0 1 \$260,000.00 0.52% 0 2 \$421,400.00 0.83% 0 2 \$421,400.00 0.83% 0 3 \$676,800.00 1.34% 0 2 \$394,850.00 0.78% 0 1 \$128,600.00 0.25% 0 7 \$1,810,311.49 3.59% 0 1 \$124,000.00 0.25% 0 1 \$65,500.00 0.13% 0 4 \$1,097,000.00 2.17% 0 2 \$262,150.00 0.52% 0	1 \$115,100.00 0.23% 0 \$0.00 6 \$1,307,450.00 2.59% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$309,300.00 0.61% 0 \$0.00 3 \$817,732.26 1.62% 0 \$0.00 2 \$175,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 2 \$421,400.00 0.83% 0 \$0.00 2 \$421,400.00 0.2% 0 \$0.00 3 \$676,800.00 1.34% 0 \$0.00 2 \$394,850.00 0.78% 0 \$0.00 1 \$128,600.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 2 \$262,150.00 0.52% 0 \$0.00	1 \$115,100.00 0.23% 0 \$0.00 NA 6 \$1,307,450.00 2.59% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 2 \$309,300.00 0.61% 0 \$0.00 NA 3 \$817,732.26 1.62% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 2 \$421,400.00 0.83% 0 \$0.00 NA 3 \$676,800.00 1.34% 0 \$0.00 NA 2 \$394,850.00 0.78% 0 \$0.00 NA 1 \$128,600.00 0.25% 0 \$0.00 NA 1 \$128,600.00 0.25% 0 \$0.00 NA 1 \$128,600.00 0.25% 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA

GESA CREDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9% (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$214,000.00	0.42% (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00					\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	\$0.00	NA	0	\$0
 ILLINI BANK	2	\$276,934.78	0.55%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	\$0.00			\$0
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47% (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00					\$0
MAGNA BANK	1	\$395,000.00	0.78% (\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$115,800.00					\$0
MARINE BANK	3	\$347,170.82	0.69% (\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$333,450.00				П	\$(
MERCHANTS BANK, NATIONAL	2	\$226,242.36				П	\$0

ASSOCIATION						
METRO CREDIT UNION	1	\$292,000.00	0.58% 0	\$0.00	NA) \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA) \$(
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA) \$(
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA) \$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA	\$0
OAK BANK	2	\$344,250.00	0.68%	\$0.00	NA) \$0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68% 0	\$0.00	NA) \$0
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$386,000.00	0.76% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54% 0	\$0.00	NA) \$0
PROFESSIONAL FEDERAL CREDIT	2	\$296,000.00	0.59% 0	\$0.00	NA	\$0

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UNION				,		Ц	
PROVIDENCE BANK	1	\$96,750.00	0.19%	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0
S&T BANK	1	\$157,600.00	0.31%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	\$0.00			\$0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$707,180.00	1.4%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$84,000.00	0.17%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$314,000.00	0.62%	\$0.00	NA	0	\$0

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	UNITED COMMUNITY	1	\$371,341.82	0.74% 0	\$0.00	NA 0	\$0
	BANK UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00			NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$8,685,342.40	17.18% 0	\$0.00	NA 0	\$0
Total		271	\$50,471,085.26	100% 0	\$0.00	0	\$0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00			NA 0	
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$623,200.00	0.62% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% 0	\$0.00	NA 0	\$(

AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$126,900.00	0.13%	0 \$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%			
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$502,000.00	0.5%	0 \$0.00	NA () \$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% (\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	\$0.00	NA	\$0
CENTRUE BANK	1	\$211,950.00	0.21%	0 \$0.00	NA () \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF	1	\$84,000.00	0.08%	\$0.00	NA	\$0

STORM LAKE						
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$839,500.00	0.83%	\$0.00	NA) \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%			
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	\$0.00	NA	\$0
CORTRUST BANK	1	\$201,600.00	0.2%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$188,800.00	0.19%	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	\$0.00	NA(\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$336,700.00	0.33%	\$0.00	NA) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%			
FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	\$0.00	NA	\$0

FIRST BANK (WYOMING	OF 1	\$158,400.00	0.16%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, N	JA 1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZEN BANK NA		\$94,250.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMONWE FEDERAL CRE UNION		\$120,000.00	0.12% (\$0.00	NA	0 \$0
FIRST COMMU CREDIT UNIO	1 7	\$325,000.00	0.32%	\$0.00	NA	0 \$0
FIRST EASTER MORTGAGE CORPORATIO	RN 2	\$481,000.00	0.48%(\$0.00	NA	0 \$0
FIRST FEDERA BANK OF THE MIDWEST		\$203,000.00	0.2%(\$0.00	NA	0 \$0
FIRST FEDERA SAVINGS ANI ASSOCIATION LAKEWOOD	LOAN 2	\$433,000.00	0.43% (\$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$89,000.00	0.09% (\$0.00	NA	\$0
FIRST INTERS BANK	TATE 5	\$1,135,600.00	1.12%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATIO	10 N	\$1,821,650.00	1.8%(\$0.00	NA	0 \$0
FIRST NATION BANK OF CAR	7	\$176,181.00	0.17%	\$0.00	NA	0 \$0
FIRST NATION BANK OF DEERWOOD	NAL 1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATION BANK OF HAR	')	\$400,500.00	0.4%	\$0.00	NA	0 \$0
FIRST NATION BANK OF SUF THE		\$300,000.00	0.3% (\$0.00	NA	0 \$0
FIRST NATION BANK OF WA	7	\$325,275.00	0.32%	\$0.00	NA	0 \$0
FIRST PEOPLE COMMUNITY		\$136,000.00	0.13%	\$0.00	NA	0 \$0
FIRST PLACE	BANK 3	\$489,800.00	0.48%	\$0.00	NA	0 \$0
FIRST TECHNOTEDERAL CRE	OLOGY 3	·				1
1 1				1		1

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\$191,000.00	0.19%	\$0.00	NA	0 \$0
\$211,200.00	0.21%	\$0.00	NA	0 \$0
\$1,295,316.00	1.28% 0	\$0.00	NA	0 \$0
\$217,500.00	0.22% 0	\$0.00	NA	0 \$0
\$87,800.00	0.09% 0	\$0.00	NA	0 \$0
\$121,600.00	0.12% 0	\$0.00	NA	0 \$0
\$178,500.00	0.18%	\$0.00	NA	0 \$0
\$324,700.00	0.32% 0	\$0.00	NA	0 \$0
\$378,000.00	0.37% 0	\$0.00	NA	0 \$0
\$277,000.00	0.27%	\$0.00	NA	0 \$0
\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
\$416,900.00	0.41% 0	\$0.00	NA	0 \$0
\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
\$280,000.00	0.28%	\$0.00	NA	0 \$0
\$232,000.00	0.23% 0	\$0.00	NA	0 \$0
\$131,502.14	0.13% 0	\$0.00	NA	0 \$0
\$232,000.00	0.23%	\$0.00	NA	0 \$0
\$262,000.00	0.26%	\$0.00	NA	0 \$0
\$65,000.00	0.06% 0	\$0.00	NA	0 \$0
\$153,000.00	0.15% 0	\$0.00	NA	0 \$0
\$184,951.44	0.18%	\$0.00	NA	0 \$0
\$206,000.00	0.2%	\$0.00	NA	0 \$0
	\$211,200.00 \$1,295,316.00 \$217,500.00 \$87,800.00 \$121,600.00 \$178,500.00 \$378,000.00 \$277,000.00 \$170,000.00 \$120,000.00 \$280,000.00 \$232,000.00 \$232,000.00 \$232,000.00 \$131,502.14 \$232,000.00 \$153,000.00 \$153,000.00	\$211,200.00	\$211,200.00	\$211,200.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$271,373.29	0.27%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	11	\$2,991,875.00	2.96% (\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	\$0.00	NA 0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1% (\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$556,400.00	0.55% (\$0.00	NA 0	\$0
MARINE BANK	10	\$1,594,875.24	1.58%	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA 0	\$0
	1	\$226,500.00	0.22%	\$0.00	NA 0	\$0

1	\$135,860.00	0.13% 0	\$0.00	NA	\$0
3	\$513,450.00	0.51% 0	\$0.00	NA	\$0
2	\$144,186.38	0.14% 0	\$0.00	NA (\$0
3	\$570,000.00			NA	
1	\$126,000.00	0.12% 0	\$0.00	NA	\$0
1	\$131,495.00	0.13% 0	\$0.00	NA	\$0
3	\$450,650.00	0.45%	\$0.00	NA	\$0
1	\$45,600.00	0.05%	\$0.00	NA	\$0
3	\$574,654.43	0.57% 0	\$0.00	NA	\$0
1	\$74,350.00	0.07% 0	\$0.00	NA (\$0
2	\$244,500.00	0.24% 0	\$0.00	NA () \$0
1	\$284,000.00	0.28% 0	\$0.00	NA (\$0
3	\$931,350.00	0.92% 0	\$0.00	NA (\$0
1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
1	\$177,000.00	0.18% 0	\$0.00	NA	\$0
1	\$285,000.00	0.28%	\$0.00	NA	\$0
1	\$112,700.00	0.11% 0	\$0.00	NA	\$0
1	\$146,000.00	0.14% 0	\$0.00	NA	\$0
1	\$52,000.00	0.05% 0	\$0.00	NA () \$0
4	\$497,900.00			NA	
1	\$60,000.00	0.06% 0	\$0.00	NA) \$0
2	\$327,100.00			NA (
	3 2 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$513,450.00 2 \$144,186.38 3 \$570,000.00 1 \$126,000.00 1 \$131,495.00 3 \$450,650.00 1 \$45,600.00 3 \$574,654.43 1 \$74,350.00 2 \$244,500.00 1 \$284,000.00 3 \$931,350.00 1 \$105,000.00 1 \$177,000.00 1 \$1285,000.00 1 \$1285,000.00 1 \$146,000.00 1 \$146,000.00 1 \$52,000.00 1 \$52,000.00 1 \$60,000.00	3 \$513,450.00 0.51% 0 2 \$144,186.38 0.14% 0 3 \$570,000.00 0.56% 0 1 \$126,000.00 0.12% 0 1 \$131,495.00 0.13% 0 3 \$450,650.00 0.45% 0 1 \$45,600.00 0.05% 0 1 \$74,350.00 0.07% 0 2 \$244,500.00 0.24% 0 1 \$284,000.00 0.28% 0 3 \$931,350.00 0.92% 0 1 \$105,000.00 0.1% 0 1 \$177,000.00 0.18% 0 1 \$12,700.00 0.11% 0 1 \$146,000.00 0.28% 0 1 \$146,000.00 0.14% 0 1 \$52,000.00 0.05% 0 4 \$497,900.00 0.49% 0	3 \$513,450.00 0.51% 0 \$0.00 2 \$144,186.38 0.14% 0 \$0.00 3 \$570,000.00 0.56% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 1 \$131,495.00 0.13% 0 \$0.00 3 \$450,650.00 0.45% 0 \$0.00 1 \$45,600.00 0.05% 0 \$0.00 3 \$574,654.43 0.57% 0 \$0.00 1 \$74,350.00 0.07% 0 \$0.00 2 \$244,500.00 0.24% 0 \$0.00 3 \$931,350.00 0.92% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00	3 \$513,450.00 0.51% 0 \$0.00 NA (2 \$144,186.38 0.14% 0 \$0.00 NA (3 \$570,000.00 0.56% 0 \$0.00 NA (1 \$126,000.00 0.12% 0 \$0.00 NA (1 \$131,495.00 0.13% 0 \$0.00 NA (3 \$450,650.00 0.45% 0 \$0.00 NA (1 \$45,600.00 0.05% 0 \$0.00 NA (3 \$574,654.43 0.57% 0 \$0.00 NA (1 \$74,350.00 0.07% 0 \$0.00 NA (2 \$244,500.00 0.24% 0 \$0.00 NA (1 \$284,000.00 0.28% 0 \$0.00 NA (3 \$931,350.00 0.92% 0 \$0.00 NA (1 \$105,000.00 0.18% 0 \$0.00 NA (1 \$177,000.00 0.18% 0 \$0.00 NA (1 \$12,700.00 0.11% 0 \$0.00 NA (1 \$146,000.00 0.28% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.14% 0 \$0.00 NA (1 \$146,000.00 0.49% 0 \$0.00 NA (1 \$497,900.00 0.49% 0 \$0.00 NA (1 \$60,000.00 0.49% 0 \$0.00 NA (

UNION						
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$166,136.00	0.16% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52% 0	\$0.00	NA	\$(
OAK BANK	2	\$309,075.00	0.31% 0	\$0.00	NA) \$(
OCEANFIRST BANK	1	\$150,000.00	0.15% 0		NA (†
OLD FORT BANKING COMPANY	1	\$83,000.00				
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$227,000.00	0.22% 0	\$0.00	NA (\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$751,400.00	0.74% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6% 0	\$0.00		
PEOPLES BANK	2	\$269,000.00	0.27% 0	\$0.00	NA (\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07% 0	\$0.00		
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44% 0	\$0.00	NA	\$(
PRIMEBANK	2	\$312,200.00	0.31% 0	\$0.00	NA (\$(
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78% 0		NA	\$(
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00	NA	\$(
	1	\$230,000.00	0.23% 0	\$0.00	NA	\$(

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$426,400.00	0.42%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%			
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	\$0.00	NA 0	\$(

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16% 0	\$0.00	NA	\$0
THE PARK BANK	4	\$1,060,400.00	1.05% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00			NA	
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$216,300.00	0.21% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA (\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA (\$0
VYSTAR CREDIT UNION	1	\$66,675.00	0.07% 0	\$0.00	NA	\$0
UNION VYSTAR CREDIT						

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	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$17,787,330.81	17.67% 0	· ·	NA 0	1
Total		532	\$100,997,237.78	100% 0	\$0.00	0	\$0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$247,700.00	0.59% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	\$0.00	NA 0	\$0

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	BANK OF THE WEST	4	\$603,209.56	1.44% (\$0.00	NA	0 \$0
	BANKNEWPORT	1	\$260,000.00	0.62%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	\$0.00	NA	0 \$0
	BUSEY BANK	2	\$240,800.00	0.57% (\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77% (\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	4	\$851,700.00	2.03%	\$0.00	NA	0 \$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	\$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	\$0.00	NA	0 \$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29% (\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73% (\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	\$0.00	NA	0 \$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	\$0.00	NA	0 \$0
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$435,250.00	1.04% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL	一十	Ψ100,200.00	1.01/00	ΨΟισο	11110	Ψ~
 MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00	NA 0	\$0
FULTON BANK	11	\$2,739,852.85	6.54% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$399,279.39	0.95% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$581,500.00		·	NA 0	·
HAMPDEN BANK	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0
 HONESDALE NATIONAL BANK ГНЕ	1	\$98,800.00	0.24% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$110,500.00	0.26% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0	
MARINE BANK	1	\$126,400.00	0.3% 0			
MAX CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00	NA 0	\$0
		\$87,291.00	0.21% 0	\$0.00	NA 0	\$0

MEMBER FIRST MORTGAGE, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0	\$0.00			\$0
METLIFE BANK, NA	1	\$162,525.57	0.39% 0	\$0.00	NA (0	\$0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00					\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63% 0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$108,865.54	0.26% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$629,900.00	1.5% 0	\$0.00	NA (0	\$0
PANHANDLE STATE BANK	1	\$93,000.00					\$0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$208,469.14	0.5% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01% 0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$139,000.00	0.33% 0	\$0.00			\$(
S&T BANK	1	\$188,000.00	0.45% 0	\$0.00	NA (0	\$(
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3% 0	\$0.00			\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43% 0	\$0.00			\$(
SIUSLAW BANK	1	\$141,150.00	0.34% 0	\$0.00	NA (0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54% 0				\$(
ST. JAMES MORTGAGE	1	\$167,610.00	0.4% 0	\$0.00	NA	0	\$(

CORPORATION

	ST. MARYS BANK	1	\$134,000.00	0.32% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43% 0	\$0.00	NA		\$0
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$410,750.00	0.98% 0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,700.00	0.21% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32% 0		NA	0	\$0
	Unavailable	61	\$10,377,272.18	24.76% 0		NA	1 1	\$0
Total		229	\$41,917,528.64	100% 0	\$0.00		0	\$0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0			Н	\$0
	Unavailable	5	\$986,104.11	14.61% 0		NA		\$0
Total		42	\$6,752,099.88	100% 0	\$0.00		0	\$0

31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0 \$0.00	NA	0 \$
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0 \$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0 \$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0 \$0.00	NA	0 \$
	UMPQUA BANK	1	\$188,028.02	8.25%	0 \$0.00	NA	0 \$
	Unavailable	2	\$439,908.38	19.33%		1	_
Total		12	\$2,277,986.41	100%	0 \$0.00)	0 \$
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0 \$0.00	NA	0 \$
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0 \$0.00	NA	0 \$
	FULTON BANK	1	\$161,200.00	3.27%	0 \$0.00	NA	0 \$
	HOMESTREET BANK	1	\$175,000.00	3.55%	0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0 \$0.00	NA	0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0 \$0.00	NA	0 \$
	MARINE BANK	1	\$76,746.10	1.56%	0 \$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0 \$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0 \$0.00	NA	0 \$
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0.00	NA	0 \$
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0 \$0.00	NA	0 \$
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0 \$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0 \$0.00	NA	0 \$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0 \$0.00	NA	0 \$

	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,933,514.44	100%		\$0.00		0	\$0
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31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$307,000.00			\$0.00	NA		\$0
	Unavailable	3	\$647,620.92	35.56%	-	\$0.00	NA	0	\$0
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0
214174 017	CODEDITOE DANIE		\$107.452.00	5 05 0T	H	Φ0.00	NT A	H	Φ0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	U	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95		Ш	\$0.00	NA	Ш	\$0
<u> </u>	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0
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31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$615,297.03	25.84%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	14	\$2,379,578.11	100%		1	0	\$0 \$0
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31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0 \$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0 \$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0 \$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%			0	\$0
Total		16	\$1,640,532.98	100%	0 \$0.00		0	\$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0 \$0.00	NA	0	\$0
		1	\$205,776.67	1.65%	90.00	NA	0	\$0

CASTLE MORTGAGE CORPORATION						
CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	\$0.00	NA 0	\$(
DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	\$0.00	NA 0	\$0
HONOR BANK	1	\$82,896.00	0.67% (0 \$0.00	NA 0	\$0
ILLINI BANK	1	\$146,411.20	1.17% (NA 0	\$0
MAGNA BANK	1	\$117,453.68	0.94% (NA 0	\$0
MARINE BANK	5	\$524,020.00	4.2%			
MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% (NA 0	
METLIFE BANK, NA	3	\$514,838.06	4.13% (0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% (NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% (\$0.00	NA 0	\$0
	1	\$118,921.00	0.95%	\$0.00	NA 0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA 0	\$0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,025,480.75	8.23%		\$0.00	NA 0	\$0
Total		88	\$12,464,793.99	100%	0	\$0.00	0	\$0
							$\longrightarrow \coprod$	
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA 0	\$0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA 0	\$0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA 0	\$0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA 0	\$0
	CUMBERLAND	1	\$85,000.00	0.35%	0	\$0.00	NA 0	\$0

URITY BANK								
ERICAN BANK OF	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0
	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0
IK OF THE	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0
TINGS AND LOAN OCIATION OF	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0
ST HAWAIIAN	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0
	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0
RTGAGE	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0
	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0
	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0
IK AND TRUST	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0
ST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0
	4	\$403,240.50						\$0
TON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0
RTGAGE	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0
NI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$(
EPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$(
	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0
GNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0
RINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0
LIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0
RP.DBA CHERT ANCIAL	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0
	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0
	ONLY GF - ERICAN BANK OF ENORTH TEDERAL DIT UNION ST FEDERAL WK OF THE OWEST ST FEDERAL TINGS AND LOAN OCIATION OF ARLESTON, SC ST HAWAIIAN NK ST INTERSTATE NK ST MERIT RTGAGE RPORATION ST MORTGAGE MPANY, L.L.C. ST NATIONAL NK ALASKA ST NATIONAL NK AND TRUST MPANY ST PLACE BANK NKENMUTH EDIT UNION TON BANK EATER NEVADA RTGAGE VICES NI BANK EPENDENT BANK SE MORTGAGE MPANY INC. GNA BANK RINE BANK RINE BANK RINE BANK RINE BANK RINE BANK RTGAGE ACCESS RP.DBA CCHERT ANCIAL VICES GHBORHOOD RTGAGE	ONLY GF - ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK OF ERICAN BANK ERICAN	ONLY GF - ERICAN BANK OF 1 \$66,276.00 ENORTH 5 FEDERAL EDIT UNION 16 \$3,433,945.35 ET FEDERAL ENK OF THE 7 \$653,200.00 ENEST 5 FEDERAL ENK OF THE 7 \$653,200.00 ENEST 5 FEDERAL ENK OF THE 7 \$653,200.00 ENEST 5 FEDERAL ENK OF THE 7 \$653,200.00 ENEST 6 FEDERAL ENK 1 \$306,055.52 ENT HAWAIIAN 1 \$306,055.52 ENT HAWAIIAN 1 \$306,055.52 ENT HAWAIIAN 1 \$306,055.52 ENT HAWAIIAN 1 \$273,602.00 ENT MERIT 8 \$273,602.00 ENT MERIT 8 \$295,720.00 ENT MORTGAGE 4 \$295,720.00 ENT MORTGAGE 4 \$225,942.99 ENT NATIONAL 1 \$209,622.93 ENT NATIONAL 1 \$100,518.00 ENT NATIONAL 1 \$100,518.00 ENT PLACE BANK 10 \$1,120,291.36 ENKENMUTH 2DIT UNION 4 \$403,240.50 ENT BANK 1 \$67,357.00 ENTER NEVADA 8 \$519,881.00 ENTER BANK 1 \$62,084.00 ENTER BANK 1 \$73,578.00 ENTER BANK 1 \$723,926.50 ENTER BANK 1 \$113,280.30 ENTER BANK 1 \$13,280.30 ENTER BANK 1 \$286,331.67 ENTER BANK 1 \$286,331.67 ENTER BANK 1 \$286,331.67 ENTER BANK 1 \$286,331.67 ENTER BANK 1 \$286,331.67	ONLY GF - ERICAN BANK OF 1 \$66,276.00 0.27% ENORTH FEDERAL EDIT UNION 16 \$3,433,945.35 13.97% EST FEDERAL ENK OF THE 7 \$653,200.00 2.66% ENWEST 8T FEDERAL FINGS AND LOAN OCIATION OF RELESTON, SC 8T HAWAIIAN ENT INTERSTATE 18 \$2,73,602.00 1.11% EST MERIT REGAGE 4 \$295,720.00 1.29% ENT MORTGAGE 4 \$295,720.00 1.29% ENT NATIONAL ENK ALASKA 1 \$209,622.93 0.85% EST NATIONAL ENK AND TRUST 1 \$100,518.00 0.41% ENK AND TRUST 1 \$100,518.00 0.41% ENKENMUTH 2DIT UNION 2 \$403,240.50 1.64% ENT REGAGE 3 \$519,881.00 2.11% ENT APANY 8 \$519,881.00 0.27% ENT BANK 1 \$62,084.00 0.25% ENT BANK 2 \$261,109.89 1.06% EPENDENT BANK 1 \$62,084.00 0.25% EM MORTGAGE 1 \$73,578.00 0.39% ENT BANK 1 \$13,280.30 0.46% ENT BANK 1 \$10,000 ENT BANK 1 \$10,000 ENT BANK 1 \$10,000 ENT BANK 1 \$10,000 ENT BANK 1 \$10,000	ONLY GF - ERICAN BANK OF 1 \$66,276.00 0.27% 0 ENORTH FEDERAL DIT UNION 16 \$3,433,945.35 13.97% 0 ST FEDERAL NK OF THE 7 \$653,200.00 2.66% 0 WEST ST FEDERAL TINGS AND LOAN OCIATION OF RILESTON, SC ST HAWAIIAN NK 1 \$306,055.52 1.24% 0 ST INTERSTATE 2 \$273,602.00 1.11% 0 ST MERIT RTGAGE 4 \$295,720.00 1.2% 0 ST MATIONAL NK ALASKA 5T NATIONAL NK AND TRUST 4PANY ST PLACE BANK 10 \$1,120,291.36 4.56% 0 NKENMUTH 2DIT UNION 4 \$403,240.50 1.64% 0 NKENMUTH 2DIT UNION 5T MORTGAGE 3 \$519,881.00 2.11% 0 NKENMUTH 2DIT UNION 5T MORTGAGE 3 \$519,881.00 2.11% 0 NKENMUTH 2DIT UNION 5T MORTGAGE 3 \$519,881.00 2.11% 0 NKENMUTH 2DIT UNION 5T MORTGAGE 3 \$519,881.00 2.11% 0 NKENMUTH 2DIT UNION 5T MORTGAGE 3 \$519,881.00 2.11% 0 NKENMUTH 3 \$62,084.00 0.25% 0 NI BANK 2 \$261,109.89 1.06% 0 NEM BANK 1 \$62,084.00 0.25% 0 NI BANK 2 \$261,109.89 1.06% 0 NI BANK 2 \$261,109.89 1.06% 0 NEM BANK 1 \$13,280.30 0.46% 0 NEM BANK 1 \$13,	ONLY GF - ERICAN BANK OF 1 \$66,276.00 0.27% 0 \$0.00 ENORTH 16 \$3,433,945.35 13.97% 0 \$0.00 ET FEDERAL EDIT UNION 16 \$3,433,945.35 13.97% 0 \$0.00 ET FEDERAL EN OF THE 7 \$653,200.00 2.66% 0 \$0.00 EXT FEDERAL TINGS AND LOAN OCIATION OF RILESTON, SC ST HAWAIIAN 1 \$306,055.52 1.24% 0 \$0.00 EST HAWAIIAN 1 \$306,055.52 1.24% 0 \$0.00 EST INTERSTATE 2 \$273,602.00 1.11% 0 \$0.00 EST MERIT REGAGE 4 \$295,720.00 1.2% 0 \$0.00 EST MORTGAGE 2 \$225,942.99 0.92% 0 \$0.00 EST NATIONAL 3K ALASKA 1 \$209,622.93 0.85% 0 \$0.00 EST NATIONAL 5K AND TRUST 1 \$100,518.00 0.41% 0 \$0.00 EN EN ON TRUST 1 \$100,518.00 0.41% 0 \$0.00 EN EN ON TRUST 1 \$403,240.50 1.64% 0 \$0.00 EN EN ON TRUST 1 \$403,240.50 1.64% 0 \$0.00 EN EN ON TRUST 1 \$62,084.00 0.27% 0 \$0.00 EN EN ON TRUST 1 \$62,084.00 0.25% 0 \$0.00 EN ON TON BANK 1 \$62,084.00 0.25% 0 \$0.00 EN ON TON BANK 1 \$62,084.00 0.25% 0 \$0.00 EN ON TON BANK 1 \$62,084.00 0.25% 0 \$0.00 EN ON TON BANK 1 \$62,084.00 0.25% 0 \$0.00 EN ON TON BANK 1 \$133,280.30 0.46% 0 \$0.00 EN ON TON BANK 1 \$133,380.30 0.46% 0 \$0.00 EN ON TON BANK 1 \$133,380.30 0.46% 0 \$0.00 EN ON TON BANK 1 \$130,000 0.36% 0 \$0.00 EN ON TON BANK 1 \$130,000 0.36% 0 \$0.00 EN ON TON BANK 1 \$130,000 0.36% 0 \$0	ONLY GF - ERICAN BANK OF 1 \$66,276.00 0.27% 0 \$0.00 NA FORTH FEDERAL EDIT UNION 16 \$3,433,945.35 13.97% 0 \$0.00 NA ST FEDERAL SIX OF THE 7 \$653,200.00 2.66% 0 \$0.00 NA WEST ST FEDERAL INGS AND LOAN OCIATION OF RELESTON, SC ST HAWAIIAN 1 \$306,055.52 1.24% 0 \$0.00 NA KK ST INTERSTATE 2 \$273,602.00 1.11% 0 \$0.00 NA ST MERIT RTGAGE 4 \$295,720.00 1.2% 0 \$0.00 NA ST MATIONAL SIX ALASKA 1 \$209,622.93 0.85% 0 \$0.00 NA ST NATIONAL SIX AND TRUST 1 \$100,518.00 0.41% 0 \$0.00 NA ST PLACE BANK 10 \$1,120,291.36 4.56% 0 \$0.00 NA NARICAL SIX DAN ST NATON AL SIX FINAL SIX SIX SIX SIX SIX SIX SIX SIX SIX SIX	ONLY GF - ERICAN BANK OF

	SOLUTIONS, LLC	,			1		1
	NORTHLAND AREA	, —					\sqcap
	FEDERAL CREDIT	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
	UNION				<u> </u>		Ц
	NORTHWEST	,]					
	FEDERAL CREDIT	1	\$418,815.00	1.7% 0	\$0.00	NA	0 \$0
<u> </u>	UNION			-			+
	NORTHWESTERN MORTGAGE	10	Φ1 756 002 62	7 15%	\$0.00	NIA	10 80
	MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	\$0.00	NA	0 \$0
<u> </u>	ORNL FEDERAL	\rightarrow		+			
	CREDIT UNION	1	\$191,450.00	0.78% 0	\$0.00	NA	0 \$0
	PORT WASHINGTON	1	2125 700 00	2.510/.0	ΦΩ ΩΩ	NT A	2 00
	STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA	0 \$0
	PROFESSIONAL	,			<u> </u>		ıΤ
	FEDERAL CREDIT	1	\$69,755.10	0.28% 0	\$0.00	NA	0 \$0
<u> </u>	UNION			\longrightarrow			Н——
	RANLIFE, INC. DBA	, []]	1		ı l
	RESIDENTIAL	1	\$93,034.52	0.38% 0	\$0.00	NA	0 \$0
	ACCEPTANCE NETWORK INC	, []]	1	.]	i l
 	NETWORK, INC. SABINE STATE BANK			+			+
	AND TRUST	6	\$610,897.33	2.48% 0	\$0.00	NA	0 \$0
	COMPANY	,	Ψ010,071.55	4.70 /0	ψ0.00		U + -
	STATE BANK OF		3-72 500 00	~~~	±0.00		
	CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL	2	\$220,200,28	1.20%	ΦΩ ΩΩ	NIA	0 90
<u> </u>	CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T	_	\$137,783.31	0.56% 0	\$0.00	NA	0 \$0
<u> </u>	OF SYCAMORE		\$137,703.21	0.50 %	ψυ.υυ	177.	0 +-
	TRAVERSE CITY	1	\$81,865.00	0.33% 0	\$0.00	NA	0 \$0
<u> </u>	STATE BANK	<u>-</u>	ΨΟ1,000	0.55 /5	ΨΟ		<u> </u>
	UNITED BANK &	3	\$304,646.00	1.24% 0	\$0.00	NA	0 \$0
<u> </u>	TRUST		+/	 +	· ·		Ŭ
	UNITED COMMUNITY	5	\$443,628.34	1.8% 0	\$0.00	NA	0 \$0
<u> </u>	BANK UNIVERSITY BANK	- 	\$84,537.00	0 24% 0	\$0.00		
 	UNIVERSITY BANK WALLICK AND VOLK	1	\$04,337.00	0.34% 0		NA	
	INC.	1	\$84,794.00	0.34% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE	,					\vdash
	EMPLOYEES CREDIT	1	\$232,000.00	0.94% 0	\$0.00	NA	0 \$0
	UNION	,					ĭl
	WESTCONSIN	7	Φ700 262 00	2.25%,0	ΦΩ ΩΩ	NIA	
<u> </u>	CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$1,679,181.80	6.86% 0	\$0.00	NA	0 \$0
Total		205	\$24,587,646.93	100% 0	\$0.00	/	0 \$0
							Ц
31417AGR4	J	2	\$238,004.72	0.98% 0	\$0.00	NA	0 \$

AMERICAHOMEKEY, INC						
ANCHORBANK FSB	4	\$412,633.23	1.7%	\$0.00	NAC	\$0
ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% (\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9% (\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$51,812.00	0.21%	\$0.00	NAC	\$0
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	\$0.00	NA	\$0
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	\$0.00	NA (\$0
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00				

LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$413,344.00	1.7% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87				
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77% 0	\$0.00	NA	0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$272,902.00	1.12% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00				
SOMERSET TRUST COMPANY	1	\$103,375.64	0.43% 0	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75% 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23% 0	\$0.00	NA	0 \$0
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	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,085,162.89	4.52%	0 \$0.00	NA	0	\$0
Total		163	\$24,275,199.16	100%			0	\$0
			. , ,				Ħ	
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	. 0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73%	0 \$0.00	NA	. 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0 \$0.00	NA	. 0	\$0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0 \$0.00	NA	.0	\$0
	Unavailable	3	\$248,264.52	9.33%	0 \$0.00	NA	. 0	\$0
Total		23	\$2,658,901.61	100%	0 \$0.00		0	\$0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$411,449.68	10.85%	0 \$0.00	NA	.0	\$0
Total		15	\$3,793,667.26	100%	0 \$0.00		0	\$0
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0 \$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0 \$0.00	NA	0	\$0
		2	\$230,500.00	6.12%	0 \$0.00	NA	. 0	\$0

	STAR FINANCIAL GROUP, INC.						
	Unavailable	6	\$711,319.26	18.88%	\$0.00	NA	0 \$0
Total		32	\$3,768,311.69	100%	\$0.00	(0 \$0
		\longrightarrow					
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00		·		
	Unavailable	5	\$687,650.00			1	_
Total		42	\$5,688,916.00	100%	\$0.00		0 \$0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00				
	Unavailable	7	\$1,116,452.00	17.74%	<u> </u>		
Total	 	39	\$6,290,695.00	100%	\$0.00		0 \$0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	\$0.00	NA	\$0

	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%		\$0.00		0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%		\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	12.31%	_	\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0
Total		11	\$2,276,274.04	100%	0	\$0.00		0	\$0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$(
	MORTGAGE, INC.								
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0

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31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0 \$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0 \$0.00	NA	.0	\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0 \$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0 \$0.00	NA	.0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0 \$0.00	NA	.0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0 \$0.00	NA	.0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0 \$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0 \$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0 \$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0 \$0.00	NA	.0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0 \$0.00	NA	.0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0 \$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	\$0.00	NA	.0	\$0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0 \$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0 \$0.00	NA	.0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0 \$0.00	NA	.0	\$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0 \$0.00	NA	.0	\$0
	Unavailable	42	\$25,415,718.14	50.35%			0	\$0
Total		83	\$50,489,675.54	100%	90.00		0	\$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0 \$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0 \$0.00	NA	0	\$0

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	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$22,264,935.00		\$0.00	NA 0	1
Total		66	\$40,348,803.05	100% 0	\$0.00	0	\$0
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA 0	\$0
51417A1131	HOME SAVINGS OF	1	. ,		·		
	AMERICA	1	\$710,000.00	2.81% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% 0	\$0.00	NA 0	\$0

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	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0
		1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0
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	STANFORD FEDERAL CREDIT UNION							
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA	0	\$0
Total		83	\$50,487,715.68	100% 0	\$0.00		0	\$0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	o	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.16% 0	\$0.00	NA	0	\$0

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AURORA FINANCIAL GROUP INC.						
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$124,600.00	0.18% 0	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	8	\$909,087.07	1.29% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA	0 \$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% (\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% (\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01% (\$0.00	NA	0 \$0
	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0

DEXTER CREDIT UNION						
DIME BANK	1	\$118,400.00	0.17%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	\$0.00		
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$118,340.00	0.17%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$238,500.00	0.34%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$234,800.00	0.33%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%			
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0

CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$1,306,872.69	1.85% (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	\$0.00	NA	0 \$0
FREMONT BANK	5	\$571,029.00	0.81%	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,043,300.00	1.48%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0
GECU	1	\$123,200.00	0.17%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$228,250.00	0.32%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
	6	\$713,193.56	1.01%	\$0.00	NA	0 \$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00) NA(0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00) NA(0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0	\$0.00) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00) NA(0 \$0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00) NA(0 \$0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00) NA	0 \$0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00) NA	0 \$0
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00) NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00				
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00) NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00) NA	0 \$0
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA (0 \$0
HOMETOWN BANK	2	\$222,100.00	0.31% 0			
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00		
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA (0 \$
HOOSAC BANK	1	\$120,000.00			 	1
I-C FEDERAL CREDIT UNION	1	\$110,500.00				
ICON CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA (0 \$
ILLINI BANK	1	\$115,360.00	0.16% 0	\$0.00	NA (0 \$
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0	\$0.00) NA(0 \$
JONAH BANK OF WYOMING	1	\$124,450.00	0.18% 0	\$0.00) NA(0 \$
	2	\$236,255.00	0.34%	\$0.00) NA	0 \$

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$336,500.00	0.48% 0	\$0.00	NA (\$0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% 0		NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$243,091.91	0.34% 0	\$0.00	NA (\$0
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0	\$0.00	NA (\$0
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16% 0	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$122,000.00	0.17% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17% 0	\$0.00	NA	\$0

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NCB, FSB	2	\$237,308.00	0.34% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD							
MORTGAGE	2	\$238,582.05	0.34% 0	\$0.00	NA	0	\$0
SOLUTIONS, LLC						Ш	
NORTHERN OHIO							
INVESTMENT	3	\$354,431.84	0.5% 0	\$0.00	NA	0	\$0
COMPANY						Ш	
NORTHWESTERN							
MORTGAGE	1	\$114,308.00	0.16% 0	\$0.00	NA	0	\$0
COMPANY						L	
OCEANFIRST BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY	1	¢117.600.00	0.170/ 0	\$0.00	NI A		\$0
CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA	U	\$0
OLD SECOND	1	ф110.2 2 0.00	0.170/.0	Φ0.00	NT A		Φ.C
NATIONAL BANK	1	\$118,320.00	0.17% 0	\$0.00	NA	U	\$0
OPES ADVISORS, INC	2	\$241,892.00	0.34% 0	\$0.00	NA	0	\$0
ORNL FEDERAL	2	ф 2 50 51 4 10	0.516(.0	ф0,00	27.4		Φ.C
CREDIT UNION	3	\$359,514.18	0.51% 0	\$0.00	NA	O	\$0
PANHANDLE STATE	-	#124 000 00	0.100/.0	ф0,00	27.4		Φ.C
BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	O	\$0
PARTNERS FEDERAL	-	44.6 0.000.00	0.45~	40.00	37.		4.0
CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	O	\$0
PAWTUCKET CREDIT	2	#22 0,000,00	0.246(.0	фо оо	27.4		Φ.0
UNION	2	\$238,000.00	0.34% 0	\$0.00	NA	O	\$0
PBI BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0
PENNSYLVANIA		·				П	
STATE EMPLOYEES	4	\$474,650.00	0.67% 0	\$0.00	NA	0	\$0
CREDIT UNION		. ,					
PENTAGON FEDERAL	_	****	0.=0~	40.00	37.		4.0
CREDIT UNION	5	\$558,592.23	0.79% 0	\$0.00	NA	O	\$0
PEOPLES BANK,						П	
NATIONAL	2	\$228,740.00	0.32% 0	\$0.00	NA	0	\$0
ASSOCIATION		,					
PINNACLE CAPITAL						П	
MORTGAGE	4	\$478,300.00	0.68% 0	\$0.00	NA	0	\$0
CORPORATION		. ,					
PIONEER BANK	1	\$118,836.05	0.17% 0	\$0.00	NA	0	\$0
PMAC LENDING							
SERVICES, INC.	1	\$121,950.00	0.17% 0	\$0.00	NA	0	\$0
POLICE AND FIRE						П	
FEDERAL CREDIT	1	\$118,300.00	0.17% 0	\$0.00	NA	0	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
POPULAR			0.15			I	
MORTGAGE, INC.	1	\$114,313.49	0.16% 0	\$0.00	NA	0	\$0
PORT WASHINGTON			_			П	
STATE BANK	3	\$348,800.00	0.49% 0	\$0.00	NA	0	\$0
PRAIRIE STATE						Ħ	
BANK & TRUST	3	\$345,023.15	0.49% 0	\$0.00	NA	0	\$0
				<u> </u>	1		1

1	\$111,012.61	0.16%	\$0.00	NA	0 \$0
1	\$114,000.00	0.16%	\$0.00	NA	0 \$0
1	\$116,250.00	0.16%	\$0.00	NA	0 \$0
1	\$111,550.00	0.16%	\$0.00	NA	0 \$0
1	\$110,581.46	0.16%	\$0.00	NA	0 \$0
1	\$110,000.00	0.16% (\$0.00	NA	0 \$0
1	\$123,750.00	0.18%	\$0.00	NA	0 \$0
2	\$241,000.00	0.34%	\$0.00	NA	0 \$0
2	\$232,800.00	0.33%	\$0.00	NA	0 \$0
1	\$123,405.00	0.18%	\$0.00	NA	0 \$0
1	\$119,763.76	0.17%	\$0.00	NA	0 \$0
2	\$241,500.00	0.34%	\$0.00	NA	0 \$0
1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
3	\$352,310.00	0.5%	\$0.00	NA	0 \$0
1	\$120,900.00	0.17% (\$0.00	NA	0 \$6
3	\$348,420.43	0.49%	\$0.00	NA	0 \$0
3	\$369,300.00	0.52%	\$0.00	NA	0 \$0
2	\$235,600.00	0.33%	\$0.00	NA	0 \$0
2	\$231,000.00	0.33%	\$0.00	NA	0 \$0
2	\$240,313.93	0.34%	\$0.00	NA	0 \$0
2	\$228,756.76	0.32%	\$0.00	NA	0 \$0
3	\$349,500.00	0.5%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 3 2 2 2 2	1 \$114,000.00 1 \$116,250.00 1 \$111,550.00 1 \$110,581.46 1 \$110,000.00 1 \$123,750.00 2 \$232,800.00 1 \$123,405.00 1 \$119,763.76 2 \$241,500.00 1 \$110,000.00 1 \$120,900.00 1 \$120,900.00 2 \$235,600.00 2 \$231,000.00 2 \$240,313.93 2 \$228,756.76	1 \$114,000.00 0.16% (1 \$116,250.00 0.16% (1 \$111,550.00 0.16% (1 \$110,581.46 0.16% (1 \$110,000.00 0.16% (1 \$123,750.00 0.18% (2 \$241,000.00 0.34% (2 \$232,800.00 0.33% (1 \$119,763.76 0.17% (2 \$241,500.00 0.34% (1 \$110,000.00 0.16% (3 \$352,310.00 0.5% (1 \$120,900.00 0.17% (3 \$348,420.43 0.49% (3 \$369,300.00 0.52% (2 \$235,600.00 0.33% (2 \$231,000.00 0.33% (2 \$240,313.93 0.34% (2 \$240,313.93 0.34% (1 \$114,000.00 0.16% 0 \$0.00 1 \$116,250.00 0.16% 0 \$0.00 1 \$111,550.00 0.16% 0 \$0.00 1 \$110,581.46 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$123,750.00 0.18% 0 \$0.00 2 \$241,000.00 0.34% 0 \$0.00 1 \$123,405.00 0.18% 0 \$0.00 1 \$119,763.76 0.17% 0 \$0.00 2 \$241,500.00 0.34% 0 \$0.00 3 \$352,310.00 0.5% 0 \$0.00 3 \$352,310.00 0.5% 0 \$0.00 3 \$348,420.43 0.49% 0 \$0.00 3 \$348,420.43 0.49% 0 \$0.00 2 \$235,600.00 0.33% 0 \$0.00 2 \$231,000.00 0.33% 0 \$0.00 2 \$2240,313.93 0.34% 0 \$0.00 2 \$2240,313.93 0.34% 0 \$0.00	1 \$114,000.00 0.16% 0 \$0.00 NA 1 \$116,250.00 0.16% 0 \$0.00 NA 1 \$111,550.00 0.16% 0 \$0.00 NA 1 \$110,581.46 0.16% 0 \$0.00 NA 1 \$123,750.00 0.18% 0 \$0.00 NA 1 \$123,750.00 0.18% 0 \$0.00 NA 2 \$241,000.00 0.34% 0 \$0.00 NA 1 \$123,405.00 0.18% 0 \$0.00 NA 1 \$119,763.76 0.17% 0 \$0.00 NA 2 \$241,500.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 3 \$352,310.00 0.5% 0 \$0.00 NA 3 \$352,310.00 0.5% 0 \$0.00 NA 3 \$348,420.43 0.49% 0 \$0.00 NA 3 \$369,300.00 0.52% 0 \$0.00 NA 2 \$235,600.00 0.33% 0 \$0.00 NA 2 \$231,000.00 0.33% 0 \$0.00 NA 2 \$232,600.00 0.33% 0 \$0.00 NA 2 \$231,000.00 0.33% 0 \$0.00 NA 2 \$235,600.00 0.33% 0 \$0.00 NA 2 \$231,000.00 0.33% 0 \$0.00 NA 2 \$231,000.00 0.33% 0 \$0.00 NA

SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$119,000.00	0.17% 0			
SOMERSET TRUST COMPANY	2	\$224,245.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$116,000.00	0.16% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0
	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0
	UMPQUA BANK	4	\$466,945.53	0.66% (\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% (\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$121,200.00	0.17% (\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	\$0.00	NA	90 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$232,800.00	0.33%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00			NA	
	Unavailable	107	\$12,422,004.99	17.64% (1 1	NA	1
Total		603	\$70,516,331.61	100%	\$0.00		0 \$0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% (\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11% (\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0
		2	\$264,800.00	0.2%	\$0.00	NA	0 \$0

ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00						\$0
ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00		-	\$0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$140,000.00		Ш			Ш	\$0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0

BANK OF WASHINGTON	1	\$128,450.00	0.1%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$128,400.00	0.1%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	3	\$423,195.00	0.33%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%			
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$136,850.00	0.11%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00		

1	\$138,000.00	0.11%	\$0.00	NA 0	\$0
2	\$292,855.00	0.22%	\$0.00	NA 0	\$0
15	\$2,053,959.00	1.58%	\$0.00	NA 0	\$0
1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
1	\$134,400.00	0.1%	\$0.00	NA 0	\$0
1	\$148,000.00	0.11% (\$0.00	NA 0	\$0
1	\$144,000.00	0.11% (\$0.00	NA 0	\$0
3	\$407,400.00	0.31%	\$0.00	NA 0	\$0
3	\$391,934.91	0.3%	\$0.00	NA 0	\$0
3	\$400,136.00	0.31% (\$0.00	NA 0	\$0
2	\$272,100.00	0.21%	\$0.00	NA 0	\$0
1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
1	\$147,500.00	0.11%	\$0.00	NA 0	\$0
1	\$136,800.00	0.11%	\$0.00	NA 0	\$0
1	\$143,000.00	0.11%	\$0.00	NA 0	\$0
1	\$133,475.00	0.1%	\$0.00	NA 0	\$0
1	\$147,700.00	0.11%	\$0.00	NA 0	\$0
2	\$273,600.00	0.21%	\$0.00	NA 0	\$0
1	\$129,000.00				\$0
1	\$128,250.00	0.1%	\$0.00	NA 0	\$0
1	\$126,000.00		·		\$0
1	\$127,000.00	0.1%	\$0.00	NA 0	\$0
	15 1 1 1 1 3 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$292,855.00 15 \$2,053,959.00 1 \$132,000.00 1 \$134,400.00 1 \$144,000.00 3 \$407,400.00 3 \$391,934.91 3 \$400,136.00 2 \$272,100.00 1 \$148,000.00 1 \$147,500.00 1 \$136,800.00 1 \$133,475.00 1 \$137,700.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$128,250.00	2 \$292,855.00 0.22% (15 \$2,053,959.00 1.58% (1 \$132,000.00 0.1% (1 \$134,400.00 0.11% (1 \$144,000.00 0.11% (3 \$407,400.00 0.31% (3 \$391,934.91 0.3% (3 \$400,136.00 0.31% (2 \$272,100.00 0.21% (1 \$148,000.00 0.11% (1 \$147,500.00 0.11% (1 \$136,800.00 0.11% (1 \$133,475.00 0.11% (1 \$147,700.00 0.11% (1 \$147,700.00 0.11% (1 \$147,700.00 0.11% (1 \$147,700.00 0.11% (1 \$129,000.00 0.21% (1 \$129,000.00 0.1% (1 \$128,250.00 0.1% (1 \$128,250.00 0.1% (1 \$126,000.	2 \$292,855.00 0.22% 0 \$0.00 15 \$2,053,959.00 1.58% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$134,400.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 3 \$407,400.00 0.31% 0 \$0.00 3 \$391,934.91 0.3% 0 \$0.00 3 \$400,136.00 0.31% 0 \$0.00 2 \$272,100.00 0.21% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 1 \$147,500.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00 2 \$273,600.00 0.21% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00	2 \$292,855.00 0.22% 0 \$0.00 NA 0 15 \$2,053,959.00 1.58% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 1 \$134,400.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 3 \$407,400.00 0.31% 0 \$0.00 NA 0 3 \$391,934.91 0.3% 0 \$0.00 NA 0 2 \$272,100.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 1 \$147,500.00 0.11% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 1 \$133,475.00 0.11% 0 \$0.00 NA 0 1 \$147,700.00 0.11% 0 \$0.00 NA 0 1 \$148,250.00 0.1% 0 \$0.00 NA 0

CUSO MORTGAGE, INC.						
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11% 0	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85% 0	\$0.00	NA	\$0
ELEVATIONS CU	5	\$686,080.32	0.53% 0	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$279,700.00	0.21% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT	1	\$146,000.00	0.11% 0	\$0.00	NA	\$0

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BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	\$0.00	NA(\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32% (\$0.00	NA (\$0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (\$0.00	NA (\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11% (\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14% (\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83% (\$0.00	NA) \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59% (\$0.00	NA (\$0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA (\$0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	\$0.00	NA	\$0
				L		1

FIRST NATIONA BANK AND TRU COMPANY		\$144,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONA BANK OF GILLI		\$136,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONA BANK OF WATE		\$126,700.00	0.1%	\$0.00	NA	\$0
FIRST NORTHE CREDIT UNION		\$130,000.00	0.1% 0	\$0.00	NA	\$0
FIRST OPTION I	BANK 1	\$126,400.00	0.1% 0	\$0.00	NA	\$0
FIRST PLACE B.	ANK 33	\$4,518,435.19	3.47% 0	\$0.00	NA	\$0
FIRST STATE BA MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2% 0	\$0.00	NA	\$0
FIRST UNITED I	BANK 1	\$136,000.00	0.1% 0	\$0.00	NA	\$0
FIRSTBANK PU RICO	ERTO 2	\$277,451.65	0.21%	\$0.00	NA	\$0
FORUM CREDITUNION	3	\$390,027.49	0.3%	\$0.00	NA	\$0
FORWARD FINANCIAL BAI SSB	NK 1	\$133,200.00	0.1% 0	\$0.00	NA	\$0
FRANKENMUTI CREDIT UNION		\$141,740.00	0.11%	\$0.00	NA	\$0
FREMONT BAN	K 10	\$1,344,755.00	1.03% 0	\$0.00	NA	\$0
FULTON BANK	16	\$2,152,344.00	1.65% 0	\$0.00	NA	\$0
GATEWAY BUS BANK	INESS 4	\$553,500.00	0.43%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21% 0	\$0.00	NA	\$0
GEO-CORP, INC	2.	\$277,000.00	0.21% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK		\$137,000.00	0.11%	\$0.00	NA	\$0
GESA CREDIT U	JNION 6	\$811,810.00	0.62% 0	\$0.00	NA	\$0
GRANITE STAT CREDIT UNION	')	\$274,625.00	0.21%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA	\$0
GREAT WESTER BANK	RN 6	\$805,942.93	0.62%	\$0.00	NA	\$0
GREYLOCK FEI CREDIT UNION	1 3	\$398,150.00	0.31%	\$0.00	NA	\$0
GROW FINANCE FEDERAL CREE UNION		\$130,400.00	0.1% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0

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GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0
HOME BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$264,824.89	0.2%	\$0.00			\$0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$279,000.00	0.21%	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$293,600.00		1	1		\$0
HONESDALE NATIONAL BANK I'HE	2	\$264,900.00	0.2%				\$0
HONOR BANK	2	\$268,500.00	0.21%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00					\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$147,250.00	0.11%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	\$0.00			\$0
	COMPANY COMPAN	INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK CHONESDALE NATIONAL BANK THE HONOR BANK DAHO CENTRAL CREDIT UNION TO STATE BANK THE HONOR BANK THE H	SURADIAN CREDIT S276,600.00 S276,000.00 S276,000.0	NC. 2 \$293,900.00 0.23%	NC. 2 \$293,900.00 0.23% 0 \$0.00 GUARDIAN CREDIT 2 \$276,600.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE 6 \$821,250.00 0.63% 0 \$0.00 COMPANY INC. 6 \$685,650.00 0.53% 0 \$0.00 COMPANY INC. 6 \$685,650.00 0.53% 0 \$0.00 HARVARD JUNIVERSITY 2 \$270,000.00 0.21% 0 \$0.00 HEARTLAND BANK 10 \$1,372,264.00 1.05% 0 \$0.00 HERGET BANK, NATIONAL 1 \$142,500.00 0.11% 0 \$0.00 ASSOCIATION HOME FIDANCING 1 \$148,295.41 0.11% 0 \$0.00 HOME FIDERAL 2 \$263,261.00 0.2% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$264,900.00 0.23% 0 \$0.00 HOME STATE BANK 2 \$264,900.00 0.21% 0 \$0.00 HOME STATE BANK 3 \$405,100.00 0.31% 0 \$0.00 HOME STATE BANK 4 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 5 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 6 \$100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 2 \$263,500.00 0.21% 0 \$0.00 HOME STATE BANK 1 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 2 \$263,500.00 0.21% 0 \$0.00 HOME STATE BANK 1 \$126,912.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,100.00 0.32% 0 \$0.00 HOME STATE BANK 1 \$139,	NC. 2 \$293,900.00 0.23% 0 \$0.00 NA SUNION SULARDIAN CREDIT JNION SULARDIAN MORTGAGE 6 \$821,250.00 0.63% 0 \$0.00 NA COMPANY INC. GUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA COMPANY INC. GUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA COMPANY INC. GUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA COMPANY HARVARD JNIVERSITY 2 \$270,000.00 0.21% 0 \$0.00 NA COMPANY HARVARD JNIVERSITY 2 \$270,000.00 0.21% 0 \$0.00 NA COMPANY HARVARD JNIVERSITY 2 \$270,000.00 0.21% 0 \$0.00 NA COMPANY HEARTLAND BANK 10 \$1,372,264.00 1.05% 0 \$0.00 NA COMPANY HEARTLAND BANK 11 \$142,500.00 0.11% 0 \$0.00 NA COMPANY HARVARD JNIVERSITY 1 \$128,000.00 0.11% 0 \$0.00 NA COMPANY HOME BANK 1 \$128,000.00 0.11% 0 \$0.00 NA COMPANY HOME BANK 1 \$128,000.00 0.11% 0 \$0.00 NA COMPANY HOME SAVINGS OF 2 \$264,824.89 0.2% 0 \$0.00 NA COMPANY HOME SAVINGS OF 2 \$263,261.00 0.2% 0 \$0.00 NA COMPANY HOME STATE BANK 2 \$279,000.00 0.21% 0 \$0.00 NA COMPANY HOME STATE BANK 2 \$279,000.00 0.23% 0 \$0.00 NA COMPANY HOME STATE BANK 2 \$264,900.00 0.23% 0 \$0.00 NA COMPANY HOME STATE BANK 2 \$264,900.00 0.23% 0 \$0.00 NA COMPANY HARVARD	NC. 2 \$29,99,00.00 0.23% 0 \$0.00 NA 0 SURDIAN CREDIT JUNION 2 \$276,600.00 0.21% 0 \$0.00 NA 0 SUARDIAN MORTGAGE 6 \$821,250.00 0.63% 0 \$0.00 NA 0 SUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA 0 SUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA 0 SUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA 0 SUILD MORTGAGE 5 \$685,650.00 0.53% 0 \$0.00 NA 0 SUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA 0 SUINVERSITY 2 SUPPLOYEES CREDIT JUNION 1.00 SUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 \$685,650.00 0.21% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 \$685,650.00 0.11% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 \$685,650.00 0.11% 0 \$0.00 NA 0 SUINVERSITY 2 SUILD MORTGAGE 5 SUILD

OMARK CREDIT ON	5	\$700,875.00	0.54%	\$0.00	NA 0	\$0
	1	\$140,000.00	0.11% (\$0.00	NA 0	\$0
	2	\$283,000.00				
NCIAL	2	\$290,107.00	0.22%	\$0.00	NA 0	\$0
	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
	2	\$282,250.00	0.22%	\$0.00	NA 0	\$0
	1	\$140,976.49	0.11%	\$0.00	NA 0	\$0
	1	\$128,500.00	0.1%	\$0.00	NA 0	\$0
NA BANK	2					
INE BANK	2	\$271,192.93	0.21% (
	1	\$142,000.00	0.11% (\$0.00	NA 0	\$0
	2	\$292,500.00	0.22%	\$0.00	NA 0	\$0
TGAGE	2	\$273,500.00	0.21%	\$0.00	NA 0	\$0
	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0
CANTILE BANK	2	\$270,558.62	0.21%	\$0.00	NA 0	\$0
ONAL	5	\$700,943.86	0.54%	\$0.00	NA 0	\$0
WEST TGAGE	1	\$128,300.00	0.1%	\$0.00	NA 0	\$0
RIMACK NTY SAVINGS	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
LIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA 0	\$0
	2	\$275,700.00				
LEY FEDERAL	1	\$144,000.00	0.11% (\$0.00	NA 0	\$0
	4	\$531,650.00	0.41%	\$0.00	NA 0	\$0
	2	\$291,985.00	0.22%	\$0.00	NA 0	\$0
	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0
	1	\$127,500.00	0.1%	\$0.00	NA 0	\$0
	DMARK CREDITON DER BANK, N.A. DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE NCIAL PORATION RTY BANK RTY SAVINGS K, FSB CHEED FEDERAL DIT UNION HIAS SAVINGS K NA BANK INE BANK CREDIT UNION BER HOME N, L.L.C. BERS TGAGE PANY INC. BERS PLUS DIT UNION CANTILE BANK CHANTS BANK CHANTS BANK ONAL DCIATION IWEST TGAGE PANY, LLC RIMACK NTY SAVINGS K LIFE BANK, NA RO CREDIT ON HUDSON LEY FEDERAL DIT UNION LAND STATES K WEST MUNITY BANK ION FEDERAL DIT UNION AND STATES K WEST MUNITY BANK ION FEDERAL DIT UNION	DER BANK, N.A. DER MORTGAGE PANY INC. DER ONE NCIAL PORATION RTY BANK RTY SAVINGS K, FSB CHEED FEDERAL DIT UNION HIAS SAVINGS K NA BANK INE BANK CREDIT UNION BER HOME N, L.L.C. BERS TGAGE PANY INC. BERS PLUS DIT UNION CANTILE BANK CHANTS BANK ONAL DCIATION TWEST TGAGE PANY, LLC RIMACK NTY SAVINGS K LIFE BANK, NA RO CREDIT DN HUDSON LEY FEDERAL DIT UNION LAND STATES K WEST MUNITY BANK ION LEY FEDERAL DIT UNION LAND STATES K WEST MUNITY BANK ION LEY FEDERAL DIT UNION LAND STATES K WEST MUNITY BANK ION LEY FEDERAL DIT UNION LAND STATES K WEST MUNITY BANK ION FEDERAL DIT UNION LAND STATES L MUNITY BANK ION FEDERAL DIT UNION LAND STATES L MUNITY BANK ION FEDERAL DIT UNION L L L L L L L L L L L L L L L L L L L	STOOLS S	S	STOOLOGY SOURCE S S S S S S S S S S	

	MISSOURI CREDIT UNION						
	MONSON SAVINGS BANK	2	\$258,750.00	0.2% 0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% 0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11% 0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3% 0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22% 0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22% 0	\$0.00	NA	\$0
	MOUNTAINONE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21% 0	\$0.00	NA	\$0
	NCB, FSB	4	\$536,200.00	0.41% 0	\$0.00	NA () \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00				
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32% 0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1% 0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21% 0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1% 0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21% 0	\$0.00	NA (\$0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2% 0	\$0.00	NA () \$0
	OMNIAMERICAN	2	\$263,850.00	0.2% 0	\$0.00	NA	\$0
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BANK				<u> </u>			
OPES ADVISORS, INC	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$427,482.11	0.33%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	\$0.00	NA	0	\$0
PBI BANK	1	\$129,500.00	0.1%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$127,225.00	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	0	\$0

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RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11% 0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$142,105.00	0.11%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00					\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA	0	\$0
S&T BANK	3	\$401,920.00	0.31%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$136,807.71	0.11%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	\$0.00	NA	0	\$0

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1	\$127,823.65	0.1%	\$0.00	NA	0 \$0
1	\$125,700.00	0.1%	\$0.00	NA	0 \$0
1	\$139,250.00	0.11% 0	\$0.00	NA	0 \$0
1	\$128,550.00	0.1%	\$0.00	NA	0 \$0
3	\$420,809.49	0.32% 0	\$0.00	NA	0 \$0
5	\$669,371.31	0.51%	\$0.00	NA	0 \$0
2	\$262,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$131,500.00	0.1%	\$0.00	NA	0 \$0
1	\$138,750.00	0.11%	\$0.00	NA	0 \$0
3	\$430,636.15	0.33% 0	\$0.00	NA	0 \$0
1	\$132,800.00	0.1% 0	\$0.00	NA	0 \$0
3	\$426,809.72	0.33% 0	\$0.00	NA	0 \$0
1	\$132,275.00	0.1%	\$0.00	NA	0 \$0
2	\$277,000.00	0.21%	\$0.00	NA	0 \$0
1	\$141,600.00	0.11%	\$0.00	NA	0 \$0
2	\$268,216.70	0.21%	\$0.00	NA	0 \$0
4	\$549,250.00	0.42% 0	\$0.00	NA	0 \$0
3	\$412,300.00	0.32%	\$0.00	NA	0 \$0
1	\$141,550.00	0.11% 0	\$0.00	NA	0 \$0
	1 1 3 5 2 1 1 2 1 2 4 4 3 3	1 \$125,700.00 1 \$139,250.00 1 \$128,550.00 3 \$420,809.49 5 \$669,371.31 2 \$262,000.00 1 \$131,500.00 1 \$138,750.00 3 \$430,636.15 1 \$132,800.00 3 \$426,809.72 1 \$132,275.00 2 \$277,000.00 1 \$141,600.00 2 \$268,216.70 4 \$549,250.00	1 \$125,700.00 0.1% 0 1 \$139,250.00 0.11% 0 1 \$128,550.00 0.1% 0 3 \$420,809.49 0.32% 0 5 \$669,371.31 0.51% 0 2 \$262,000.00 0.2% 0 1 \$131,500.00 0.1% 0 1 \$138,750.00 0.11% 0 3 \$430,636.15 0.33% 0 1 \$132,800.00 0.1% 0 3 \$426,809.72 0.33% 0 1 \$132,275.00 0.1% 0 2 \$277,000.00 0.21% 0 1 \$141,600.00 0.11% 0 2 \$268,216.70 0.21% 0 4 \$549,250.00 0.42% 0	1 \$125,700.00 0.1% 0 \$0.00 1 \$139,250.00 0.11% 0 \$0.00 1 \$128,550.00 0.1% 0 \$0.00 3 \$420,809.49 0.32% 0 \$0.00 5 \$669,371.31 0.51% 0 \$0.00 2 \$262,000.00 0.2% 0 \$0.00 1 \$131,500.00 0.1% 0 \$0.00 1 \$138,750.00 0.11% 0 \$0.00 3 \$430,636.15 0.33% 0 \$0.00 3 \$426,809.72 0.33% 0 \$0.00 1 \$132,275.00 0.1% 0 \$0.00 2 \$277,000.00 0.21% 0 \$0.00 2 \$268,216.70 0.21% 0 \$0.00 4 \$549,250.00 0.42% 0 \$0.00 3 \$412,300.00 0.32% 0 \$0.00	1 \$125,700.00 0.1% 0 \$0.00 NA 1 \$139,250.00 0.11% 0 \$0.00 NA 1 \$128,550.00 0.1% 0 \$0.00 NA 3 \$420,809.49 0.32% 0 \$0.00 NA 5 \$669,371.31 0.51% 0 \$0.00 NA 2 \$262,000.00 0.2% 0 \$0.00 NA 1 \$131,500.00 0.1% 0 \$0.00 NA 1 \$138,750.00 0.11% 0 \$0.00 NA 3 \$430,636.15 0.33% 0 \$0.00 NA 1 \$132,800.00 0.1% 0 \$0.00 NA 1 \$132,275.00 0.1% 0 \$0.00 NA 2 \$277,000.00 0.21% 0 \$0.00 NA 1 \$1341,600.00 0.1% 0 \$0.00 NA 2 \$277,000.00 0.21% 0 \$0.00 NA 4 \$549,250.00 0.42% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA

SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$140,000.00	0.11%		1	_
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00				
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$566,481.02	0.44%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK	8	\$1,096,747.88	0.84%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0
UNITED BANK	2	\$271,000.00	0.21%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$148,000.00				
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	\$0.00	NA	0 \$0

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\$128,000.00

VISIONS FEDERAL

CREDIT UNION

	CREDIT UNION					<u> </u>	
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$140,000.00	0.11% (0 \$0.00	NA 0	\$0
	WESTBURY BANK	2	\$277,100.00	0.21%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0
WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	\$0.00	NA 0	\$0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	\$0.00	NA 0	\$0
	Unavailable	175	\$23,945,405.12	18.37% (1
Total		954	\$130,194,176.76	100%	0 \$0.00	0	\$0
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% (0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	·		\$0
<u> </u>	AMEGY MORTGAGE	1	\$96,750.00	0.23%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	\$0.00	NA 0	\$0

NA 0

\$0

\$0.00

0.1%0

AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44% (\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	\$0.00	NA 0	\$0
ANCHORBANK FSB	33	\$3,150,190.79	7.53% (\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$106,500.00	0.25%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$499,677.78	1.19% (\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$278,500.00	0.67%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$263,380.00	0.63%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	\$0.00	NA 0	\$0
BLACKHAWK BANK	7	\$682,800.00				\$0
CARROLLTON BANK	3	\$280,935.00	0.67%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69% (\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$102,000.00	0.24%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA 0	\$0
	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$94,900.00	0.23% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$88,000.00	0.21%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	\$0.00	NA	0 \$0
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$487,051.00	1.16% (\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26% (\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	\$0.00	NA	0 \$0

FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$292,000.00	0.7%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	3	\$294,247.45	0.7%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$199,000.00	0.48%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00				
IH MISSISSIPPI VALLEY CREDIT	4	\$390,660.00	0.93%	\$0.00	NA	0 \$0

UNION						
ILLINI BANK	2	\$198,811.04	0.48% 0	\$0.00	NA (\$(
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97% 0	\$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25% 0	\$0.00	NA	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	\$(
MARINE BANK	28	\$2,733,230.94	6.53% 0	\$0.00	NA	\$(
MAX CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94% 0	\$0.00	NA	\$(
METRO CREDIT UNION	2	\$175,127.14	0.42%	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$104,000.00	0.25% 0	\$0.00	NA (\$(
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46% 0	\$0.00	NA (\$(
MISSOURI CREDIT UNION	7	\$705,310.00	1.69% 0	\$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69% 0	\$0.00	NA	\$(
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE	4	\$408,378.14	0.98% 0	\$0.00	NA	\$(

COMPANY						
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	\$0.00	NA	\$0
OAK BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	\$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	\$0.00	NA 0	\$0
PARK BANK	2	\$172,000.00	0.41%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11% (\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	\$0.00	NA 0	\$0
PRIMEBANK	3	\$324,000.00	0.77% (\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% (\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	\$0.00	NA 0	\$0
	1	\$87,750.00	0.21%	\$0.00	NA 0	\$0

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$188,500.00	0.45% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$778,960.00	1.86% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA) \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0			
TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA	\$0
	1	\$90,000.00	0.22% 0	\$0.00	NA	\$0

	UNITED BANK OF UNION	1					
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	\$0.00	NA	90 \$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%			
	Unavailable	57	\$5,572,367.38	13.3% (\$0.00	NA) \$0
Total		431	\$41,845,940.77	100%	\$0.00		\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% (\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05%	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% (\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%		NA	\$0
	MIDFIRST BANK	1	\$75,000.00	1.16% (\$0.00	NA) \$0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	\$0.00	NA	\$0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%		NA	
		1	\$54,000.00	0.84%	\$0.00	NA	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	4	\$281,529.45	4.36% 0	\$0.00	NA	.0	\$0
Total		101	\$6,466,467.45	100% 0	\$0.00		0	\$0
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31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12% 0	\$0.00		↓↓	\$0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00				11	\$0
	Unavailable	6	\$1,631,500.00	1 1		NA	0	\$0
Total		11	\$2,898,770.67	100% 0	\$0.00	·	0	\$0
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31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2% 0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00					\$0
	Unavailable	14	\$3,811,285.77	32.55% 0	1	NA		\$0
Total		41	\$11,709,195.61	100% 0	\$0.00	·'	0	\$0
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35% 0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79% 0	\$0.00	NA	. 0	\$0
		1	\$199,650.00	9.39% 0	\$0.00	NA	. 0	\$0

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	W.R. STARKEY MORTGAGE, LLP								
	Unavailable	3	\$1,127,800.00	53.01%	0 \$	0.00	NA	0	\$0
Total		8	\$2,127,230.00	100%	0 \$	0.00		0	\$0
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0 \$	0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0 \$	0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0 \$	0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0 \$	0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0 \$	0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0 \$	0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0 \$	0.00	NA	0	\$0
	SEATTLE BANK	1	\$298,200.00	2.24%	0 \$	0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0 \$	0.00	NA	0	\$0
	Unavailable	13	\$4,332,250.00	32.46%	0 \$	0.00	NA	0	\$0
Total		46	\$13,341,215.44	100%	0 \$	0.00		0	\$0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0 \$	0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0 \$	0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0 \$	0.00	NA	0	\$0
	FREMONT BANK	1	\$187,000.00	2.43%	0 \$	0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0 \$	0.00	NA	0	\$0
INC. GUILD	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0 \$	0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0 \$	0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0 \$	0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0 \$	0.00	NA	0	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA 0	\$0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA 0	\$0
L	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00			NA 0	
L	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00		·	NA 0	
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA 0	\$0
Total		29	\$7,688,952.00	100% 0	\$0.00	0	\$0
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	·	NA 0	
L	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00				
L	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
	COACEAL EEDEDAL						Φ.
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67% 0	\$0.00	NA 0	\$0

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$236,036.61	1.34%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$224,738.76	1.27%	\$0.00	NA 0	\$0
FULTON BANK	4	\$459,400.00	2.6%			\$0
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%			\$0
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$238,000.00	1.35%	\$0.00	NA 0	\$0
	1	\$110,000.00	0.62%	\$0.00	NA 0	\$0

GUARANTEED RATE, INC.							
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
MAGNA BANK	3	\$363,845.37	2.06%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%				\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$114,691.68	0.65%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$239,000.00	1.35%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$115,000.00	0.65%	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$231,854.06	1.31%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA	0	\$0

	STATE BANK POTLATCH NO.1	_			_		
	FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0 \$0.00) NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0 \$0.00) NA	0 \$0
	RABOBANK, N.A.	1	\$122,000.00	0.69%	0 \$0.00	NA NA	0 \$0
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0 \$0.00) NA	0 \$0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%			
<u> </u>	S&T BANK	1	\$112,907.76		_		
<u> </u>	SAFE CREDIT UNION		\$120,000.00	0.68%	0 \$0.00) NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0 \$0.00) NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0 \$0.00) NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0 \$0.00) NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0 \$0.00) NA	0 \$0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0 \$0.00) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0 \$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00				
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.63%	0 \$0.00	NA NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00				
	Unavailable	42	\$4,927,194.01	27.92%			
Total		152	\$17,664,741.74	100%	0 \$0.00		0 \$0
31417АНН5	ALASKA USA FEDERAL CREDIT	1	\$158,950.00	0.62%	0 \$0.00) NA	0 \$0

UNION		1 1			1	1
<u> </u>	MORTGAGE 1	\$164,499.89	0.64% 0	\$0.00	NA) \$0
AMERIFI FINANCL CORPORA	RST AL 1	\$154,600.00				
AMERIHO MORTGA CORPORA	AGE 1	\$168,000.00	0.65% 0	\$0.00	NA	\$0
AMERISA MORTGA CORPORA	AGE 1	\$150,000.00	0.58% 0	\$0.00	NA	\$0
ASSOCIA NA	TED BANK, 1	\$156,800.00	0.61%	\$0.00	NA	\$0
AURORA GROUP II	FINANCIAL NC.	\$157,234.00	0.61% 0	\$0.00	NA	\$0
BANCO S PUERTO	SANTANDER RICO 3	\$462,631.92	1.8% 0	\$0.00	NA	\$0
	FTHE WEST 2	\$307,500.00	1.19% 0	\$0.00	NA) \$0
	EMPLOYEES 1					
	& COOKE	\$152,000.00	0.59% 0	\$0.00	NA	\$0
CENTENN LENDING	NIAL 2	\$312,400.00	1.21% 0	\$0.00	NA	\$0
CENTRAI MORTGA COMPAN	L AGE 1	\$163,920.00	0.64% 0	\$0.00	NA	\$0
CITIZENS WHOLES MORTGA	ALE 6	\$979,842.00	3.8% 0	\$0.00	NA	\$0
CONSUM COOPERA CREDIT U	ATIVE 1	\$153,763.09	0.6% 0	\$0.00	NA	\$0
	BANK AND OMPANY 1	\$170,000.00	0.66%	\$0.00	NA	\$0
ELEVATI	ONS CU 1	\$157,000.00	0.61% 0	\$0.00	NA) \$0
FAMILY I FEDERAI UNION	FIRST OF NY L CREDIT 1	\$152,187.13	0.59% 0	\$0.00	NA	\$0
FIDELITY MORTGA	Δ	\$665,276.41	2.58% 0	\$0.00	NA	\$0
FIDELITY CO-OPER BANK	<i>(</i>	\$313,884.16	1.22% 0	\$0.00	NA	\$0
FIDELITY HOMEST SAVINGS	EAD 1	\$153,750.00	0.6% 0	\$0.00	NA	\$0
	1	\$168,000.00	0.65% 0	\$0.00	NA	\$0

FIRST EASTERN MORTGAGE CORPORATION						
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28% 0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$302,423.75	1.17% 0	\$0.00	NA (\$0
FORUM CREDIT UNION	1	\$170,000.00	0.66% 0	\$0.00	NA	\$0
FREMONT BANK	2	\$331,450.57	1.29% 0	\$0.00	NA (\$0
FULTON BANK	3	\$480,770.60	1.87% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85% 0	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$306,000.00	1.19% 0	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$153,900.00	0.6% 0	\$0.00	NA () \$0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$336,543.43	1.31% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$165,998.54	0.64% 0	\$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64% 0	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$166,400.00	0.65% 0	\$0.00	NA (\$0
OPES ADVISORS, INC	1	\$166,800.00			NA (\$0
PATELCO CREDIT UNION	2	\$325,450.00	1.26% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES	2	\$315,675.49	1.23% 0	\$0.00	NA	\$0

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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	\$0.00	NA	0 \$0
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% (\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$320,800.00	1.25%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	\$0.00	NA	0 \$0

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	UMPQUA BANK	4	\$650,914.88	2.53%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	\$0.00	NA	0 \$0
	Unavailable	45	\$7,127,627.76	27.63%	\$0.00	NA	0 \$0
Total		162	\$25,754,779.82	100%	\$0.00		0 \$0
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% (\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$453,000.00	6.26%	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	\$0.00	NA	0 \$0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	2	\$388,610.67	5.37%	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$383,000.00	5.29%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	\$0.00	NA	0 \$0

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	Unavailable	5	\$1,331,412.47	18.39%	\$0.00	NA	0	\$(
Total		28	·				0	\$0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	\$0.00	NA	.0	\$0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	\$0.00	NA	.0	\$0
	ELEVATIONS CU	1	\$216,600.00	3.57%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	\$0.00	NA	.0	\$0
	FULTON BANK	1	\$343,200.00	5.65%	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	\$0.00	NA	.0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	\$0.00	NA	.0	\$(
	METLIFE BANK, NA	1	\$338,334.22	5.57%	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% (\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	\$0.00	NA	. 0	\$0
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	\$0.00	NA	.0	\$0
	UMPQUA BANK	1	\$373,820.00	6.15%	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	\$0.00	NA	0	\$0
	Unavailable	2	\$348,582.92	5.75%	\$0.00	NA	0	\$(
Total		23	\$6,074,252.23	100%	\$0.00		0	\$(
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31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	\$0.00	NA	0	\$0

AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$2,182,380.35	8.6%	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%		NA 0	\$0
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07% 0	\$0.00	NA 0	\$0
	2	\$385,700.00	1.52%	\$0.00	NA 0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	METLIFE BANK, NA	2	\$501,922.28	1.98% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23% 0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$704,900.00	2.78% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47% 0	\$0.00	NA	<u> </u>	\$0
<u> </u>	UMPQUA BANK	1	\$214,370.00	0.84% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69% 0	\$0.00	NA	<u> </u>	\$0
	Unavailable	27	\$7,140,886.37	28.15% 0	\$0.00	NA	0	\$0
Total		96	\$25,371,249.13	100% 0	\$0.00		0	\$0
	CENTED AT	-+					+	
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA	0	\$0
		1	\$400,506.94	9.63% 0	\$0.00	NA	0	\$0

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00		\$0.00	NA 0	\$0
	Unavailable	3	\$554,750.00	13.33% 0	\$0.00	NA 0	\$0
Total		18	\$4,160,218.81	100% 0	\$0.00	0	\$0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA 0	\$0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA 0	\$(
Total		12	\$3,575,850.20	100% 0	\$0.00	0	\$(

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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	·		
	Unavailable	8	\$931,923.56	29.8%	0 \$0.00	NA	.0 \$0
Total		27	\$3,128,182.15	100%	\$0.00)	0 \$0
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	\$0.00	NA	0 \$0
	Unavailable	4	\$547,071.23	16.65%		NA	_
Total		24	\$3,286,171.39	100%	0 \$0.00		0 \$0
					1		
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% (\$0.00	NA	.0 \$6
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2% (\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	\$0.00	NA	0 \$0
		11	\$1,788,634.23	44.16%	0 \$0.00	NA	0 \$6

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	IMORTGAGE.COM, INC.								
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0
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31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,389,024.82	25.97%		\$0.00	NA	0	\$0
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0
		\longrightarrow			4			4	
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$404,550.00		-1-	\$0.00	NA	0	\$0
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0
		\longrightarrow			\downarrow	\longrightarrow		oppu	
31417AHU6	1	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,822,383.16	48.62%	\$0.00	NA	
Total		13	\$3,748,354.28	100%	\$0.00		0 \$0
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,046,962.51	33.91%	\$0.00	NA	0 \$0
Total		24	\$6,037,543.03	100%	\$0.00		0 \$0
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	\$0.00	NA	0 \$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	\$0.00	NA	0 \$0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79% (\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	\$0.00	NA	0 \$0
	Unavailable	4	\$473,553.06	28.35%	\$0.00	NA	0 \$0
Total		15	\$1,670,143.08	100%	\$0.00		0 \$0
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	\$0.00	NA	0 \$0

	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9% 0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82% 0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3% 0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47% 0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69% 0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13% 0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71% 0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84% 0	\$0.00	NA	
	UMPQUA BANK	3	\$417,956.47	10.92% 0	\$0.00	NA (\$0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58% 0	\$0.00	NA	
	Unavailable	7	\$879,131.53	22.96% 0			1
Total		29	\$3,828,551.78	100% 0	\$0.00	(\$0
						•	1
							1
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0	\$0.00	NA (\$0
31417AHY8	WHOLESALE	2	\$325,000.00 \$168,682.79	3.82% 0	\$0.00	NA (\$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK &	2 1 1	·		\$0.00	NA (\$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A.	2 1 1 1	\$168,682.79	3.82% 0 3.85% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK	2 1 1 1 2	\$168,682.79 \$170,026.05	3.82% 0 3.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK	1 1 1	\$168,682.79 \$170,026.05 \$167,816.11	3.82% 0 3.85% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0 \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67	3.82% 0 3.85% 0 3.8% 0 7.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA() \$0) \$0) \$0) \$0) \$0) \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00 \$162,000.00	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(NA() \$0) \$0) \$0) \$0) \$0) \$0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00 \$162,000.00 \$157,223.19	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA () \$0) \$0) \$0) \$0) \$0) \$0) \$0) \$0) \$0

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L	WESTSTAR MORTGAGE, INC.						
	Unavailable	9	\$1,478,987.96	33.46% 0	\$0.00	NA 0	\$0
Total		28	\$4,418,475.01	100% 0	\$0.00	0	\$0
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA 0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA 0	\$(
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA 0	\$(
	FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA 0	\$(
	FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA 0	\$0
	FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA 0	\$(

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	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA	0 \$0
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25% 0			
	OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA	0 \$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$43,009.58	0.84% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA	0 \$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,017,682.79	19.99% 0		NA	
Total		86	\$5,092,003.13	100% 0	\$0.00		0 \$0
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31417AJ26	ADVANTAGE BANK ALPINE BANK & TRUST CO.	1	\$125,379.05 \$122,095.06	0.34% 0			
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	0 \$0
	CENTER	1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA 0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA 0	
BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA 0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA 0	\$(
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT	1	\$132,664.68	0.36% 0	\$0.00	NA 0	\$(

UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$278,750.00	0.77% 0	\$0.00	NA () \$0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00			NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38% 0	\$0.00	NA (\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98% 0	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$128,250.00	0.35%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$144,750.00	0.4%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	\$0.00	NA	0 \$0
PBI BANK	1	\$141,600.00	0.39%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% (\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$263,200.00	0.72%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$148,000.00	0.41%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$142,424.66	0.39%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11% (\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	\$0.00	NA	0 \$0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4% 0	\$0.00) NA	0 ,	\$0
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41% 0	\$0.00) NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4% 0	\$0.00) NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4% 0	\$0.00) NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37% 0	\$0.00) NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4% 0	\$0.00) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02% 0	\$0.00) NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35% 0	\$0.00) NA	0	\$0
	UMPQUA BANK	6	\$815,341.92	2.24% 0	\$0.00) NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36					\$0
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35% 0	\$0.00) NA	0	\$0
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77% 0	\$0.00) NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38% 0	\$0.00) NA	0	\$0
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36% 0	\$0.00) NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2% 0	\$0.00) NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0	\$0.00) NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75% 0	\$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00) NA	0	\$(
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00) NA	1 0	\$(
Total		267	\$36,400,042.29	100% 0		1	0	\$(
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0	\$0.00) NA	70	\$0

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ADVANTAGE PLUS FEDERAL CREDIT 1 \$36,800.00 0.12% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA1 \$0.00							
FEDERAL CREDIT	ADVANTAGE BANK	2	\$152,439.25	0.48%	\$0.00	NA	0 \$0
TRUST CO. 1 \$88,987,04 0.25%0 \$0.00 NAO \$60 ALTAONE FEDERAL CREDIT UNION 1 \$83,899.07 0.27% 0 \$0.00 NAO \$60 ALTRA FEDERAL CREDIT UNION 1 \$38,300.00 0.12% 0 \$0.00 NAO \$60 ALTRA FEDERAL CREDIT UNION 2 \$155,200.00 0.49% 0 \$0.00 NAO \$60 AMERICAHOMEKEY, 10 \$155,200.00 0.49% 0 \$0.00 NAO \$60 AMERIFRET FINANCIAL 14 \$823,449.00 2.6% 0 \$0.00 NAO \$60 AMERIFRET FINANCIAL 14 \$823,449.00 2.6% 0 \$0.00 NAO \$60 ASSOCIATED BANK, 11 \$726,916.81 2.3% 0 \$0.00 NAO \$60 ASSOCIATED BANK, 11 \$726,916.81 2.3% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 2 \$156,500.00 0.24% 0 \$0.00 NAO \$60 BANCO BILBAO VIZCAYA ARGENTARIA 2 \$99,509.94 0.31% 0 \$0.00 NAO \$60 BANCO BILBAO VIZCAYA ARGENTARIA 2 \$99,509.94 0.31% 0 \$0.00 NAO \$60 BANCORPSOUTH 5 \$255,750.00 0.81% 0 \$0.00 NAO \$60 BANK MUTUAL 1 \$78,750.00 0.25% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.300.017.25 4.11% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.300.017.25 4.11% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.300.017.25 4.11% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.300.017.25 4.11% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.34,000.00 0.24% 0 \$0.00 NAO \$60 CORPORATION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.34,000.00 0.24% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.34,000.00 0.24% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.34,000.00 0.24% 0 \$0.00 NAO \$60 BANK OF THE WEST 20 \$1.34,000.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NAO \$60 BOUNG EMPLOYEES CREDIT UNION 1	FEDERAL CREDIT	1	\$36,800.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION		1	\$78,987.04	0.25%	\$0.00	NA	0 \$0
CREDIT UNION		1	\$83,899.07	0.27%	\$0.00	NA	0 \$0
INC		1	\$38,300.00	0.12%	\$0.00	NA	0 \$0
FINANCIAL CORPORATION ANCHORBANK FSB 1 \$29,163.25 0.09% 0 \$0.00 NA 0 \$0.00 N	· ·	2	\$155,200.00	0.49%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE CASCADES BANK OF THE CASCADES BANK TEXAS, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BUSEY BANK 1 \$76,800.00 0.24% 0 \$0.00 NA 0	FINANCIAL	14	\$823,449.00	2.6%	\$0.00	NA	0 \$0
NA	ANCHORBANK FSB	1	\$29,163.25	0.09%	\$0.00	NA	0 \$0
MORTGAGE 1 \$76,500.00 0.24% 0 \$0.00 NA 0	•	11	\$726,916.81	2.3%	\$0.00	NA	0 \$0
GROUP INC. 1 \$/6,800.00 0.24% 0 \$0.00 NA	MORTGAGE	1	\$76,500.00	0.24%	\$0.00	NA	0 \$0
VIZCAYA ARGENTARIA PUERTO RICO 2 \$99,509.94 0.31% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 5 \$255,750.00 0.81% 0 \$0.00 NA 0 \$0 BANK MUTUAL 1 \$78,750.00 0.25% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0 BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0 BANK TEXAS, NATIONAL 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0 BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0 BEREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0 BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0 CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0 CENTENIAL MORTGAGE 11 \$680,612.44		1	\$76,800.00	0.24%	\$0.00	NA	0 \$0
BANCORPSOUTH 5 \$255,750.00 0.81% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	VIZCAYA ARGENTARIA	2	\$99,509.94	0.31% (\$0.00	NA	0 \$0
BANK OF THE CASCADES 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH	5	\$255,750.00	0.81%	\$0.00	NA	0 \$0
BANK OF THE CASCADES 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	1	\$78,750.00	0.25%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00				
BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	20	\$1,300,017.25	4.11%	\$0.00	NA	0 \$0
CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$55,000.00			NA	0 \$0
CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO		1	\$76,800.00	0.24%	\$0.00	NA	0 \$0
BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$		2	\$134,000.00	0.42%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.00 CENTRAL		1	\$53,929.11	0.17%	\$0.00	NA	0 \$0
CENTENNIAL 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA	CASTLE & COOKE						
CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0	CENTENNIAL	2	\$137,100.03	0.43%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE	11	\$680,612.44	2.15%	\$0.00	NA	0 \$0

CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$37,440.00	0.12%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%			
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$40,000.00	0.13%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	\$0.00	NA	0 \$0

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FAA CREDIT UNION	2	\$129,280.00	0.41%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45% (\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$68,000.00	0.21%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$677,025.89	2.14%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$127,639.69	0.4%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$150,000.00	0.47% (\$0.00	NA	0 \$0
FULTON BANK	7	\$519,525.00	1.64% (1	1	1
GATEWAY BUSINESS BANK	2	\$141,600.00				
				1	11	

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GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$67,200.00	0.21% 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87% 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$57,143.00	0.18% 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$219,158.20	0.69% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41% 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$191,360.00	0.6% 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$77,243.00	0.24% 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09% 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY	2	\$108,000.00	0.34% 0	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$105,705.00	0.33% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00				
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$75,000.00	0.24% 0	\$0.00	NA (0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$66,494.85	0.21% 0	\$0.00	NA (0 \$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00				
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0	\$0.00	NA(0 \$6
NCB, FSB	1	\$66,000.00	0.21% 0	\$0.00	NA (0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23% 0	\$0.00	NA	0 \$
NEW CARLISLE FEDERAL SAVINGS	1	\$45,000.00	0.14% 0	\$0.00	NA	0 \$

BANK						
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19% 0	\$0.00	NA) \$0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA) \$(
NUMERICA CREDIT UNION	1	\$65,800.00	0.21% 0	\$0.00	NA) \$(
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA	\$(
OPES ADVISORS, INC	3	\$215,050.00	0.68% 0	\$0.00	NA) \$(
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21% 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA	\$(
ORRSTOWN BANK	3	\$228,950.00	0.72% 0	\$0.00	NA) \$(
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$82,400.00	0.26% 0	\$0.00	NA) \$(
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19% 0	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$67,948.00	0.21% 0	\$0.00	NA) \$(
RBC BANK (USA)	1	\$68,200.00	0.22% 0	\$0.00	NA) \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$35,200.00	0.11% 0	\$0.00	NA) \$0
RIVERHILLS BANK	1	\$66,740.72	0.21% 0	\$0.00	NA) \$(
	3	\$185,500.00	0.59% 0	\$0.00	NA) \$0
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RPM MORTGAGE, INC.						
S&T BANK	2	\$111,065.00	0.35% 0	\$0.00	NA () \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23% 0	\$0.00	NA (\$0
SALAL CREDIT UNION	1	\$73,284.75	0.23% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21% 0	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43% 0	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$45,960.00	0.15% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$54,000.00	0.17% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19% 0	\$0.00	NA (\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	\$0
UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA () \$0
UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	\$0

UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIGGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WESTSTAR MORTGAGE CORPORATION 1 \$50,00,00 NA0 \$60,00								
CREDIT UNION			1	\$79,300.00	0.25% 0	\$0.00	NA	0 \$0
BANK			1	\$76,395.00	0.24% 0	\$0.00	NA	0 \$0
CORPORATION		BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0 \$0
UNION, INC. 1 \$555,500.00		CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0 \$0
UNION 3 \$210,898.33 0.6/% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL 2 \$133,750.00 0.42% 0 \$0.00 NA 0		UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0 \$0
INC. 1 \$82,500.00 \$0.26% \$0.00 NA 0 \$0.00		MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$53,525.00 0.17% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			1	\$82,500.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE, INC. 1 \$50,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N		MORTGAGE	1	\$53,525.00	0.17% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC. 1 \$59,050.00 0.19% 0 \$0.00 NA 0 \$6			1	\$61,600.00	0.19% 0	\$0.00	NA	0 \$0
Unavailable		WRIGHT-PATT	1	\$59,050.00	0.19% 0	\$0.00	NA	0 \$0
Total			112	\$7,347,336.50	23.29% 0	\$0.00	NA	0 \$0
SI41/AJ42 INC	Total		509		100% 0	\$0.00		0 \$0
SI41/AJ42 INC								
BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC S705,000.00 1.25% 0 \$0.00 NA	31417AJ42	INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0 \$0
NA 2 \$705,000.00 1.25% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA	0 \$0
VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANNER BANK CARNEGIE MORTGAGE, LLC 1 \$464,315.09 0.83% 0 \$0.00 NA		NA	2	\$705,000.00	1.25% 0	\$0.00	NA	0 \$0
BANK MUTUAL 1 \$191,250.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$214,400.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 10 \$2,723,850.36 4.85% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 1 \$250.20 0.86% 0 \$0.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 1 \$250.00 SO.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 1 \$250.00 SO.00 SO.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 1 \$250.00 SO.00		VIZCAYA ARGENTARIA	1	\$464,315.09	0.83% 0	\$0.00	NA	0 \$0
BANK OF HAWAII 1 \$214,400.00 0.38% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 10 \$2,723,850.36 4.85% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$1.00 CARNEGIE SAVINGS BANK 2 \$1.00 CARNEGIE SAVINGS BANK 2 \$1.00 CARNEGIE SAVINGS BANK 3 \$1.00 C			1	\$183,200.00	0.33% 0	\$0.00	NA	0 \$0
BANK OF THE WEST 10 \$2,723,850.36 4.85% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 2 \$484,760.23 0.86% 0 \$0.00 CARNEGIE SAVINGS BANK 3 \$0.00 CARNEGIE S		BANK MUTUAL	1	\$191,250.00	0.34% 0	\$0.00	NA	0 \$0
BANNER BANK 1 \$275,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0.00	<u> </u>	BANK OF HAWAII	1	\$214,400.00				
CAMBRIDGE SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA 0	<u> </u>	BANK OF THE WEST	10					
SAVINGS BANK 1 \$221,631.22 0.39% 0 \$0.00 NA	<u> </u>		1	\$275,000.00	0.49% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC 2 \$484,760.23 0.86% 0 \$0.00 NA 0 \$0		SAVINGS BANK	1	\$221,631.22	0.39% 0	\$0.00	NA	0 \$0
1 \$184.722.50 0.33% of \$0.00 NAIOL \$0			2	\$484,760.23		·	NA	0 \$0
$\begin{bmatrix} 1 \\ 0.05,722.59 \end{bmatrix}$ 0.55 $[60]$ $[60.00]$ $[60.00]$			1	\$184,722.59	0.33% 0	\$0.00	NA	0 \$0
		MORTGAGE, LLC		·		·		_

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE INC.	2	\$439,500.00	0.78%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0 \$0.00	NA	0 \$0
CONTINENTAL HOMI LOANS INC.	E 2	\$750,000.00	1.33%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$228,500.00	0.41%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0 \$0.00	NA	0 \$0
FREMONT BANK	4	\$940,488.61	1.67%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$795,000.00	1.41%	1	1	1
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%			
GEO-CORP, INC.	1	\$333,000.00	0.59%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE	1	\$190,000.00	0.34%	0 \$0.00	NA	0 \$0
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COMPANY INC.						
HEARTLAND BANK	2	\$458,300.00	0.82%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	\$0.00	NA	\$(
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	\$0.00	NA	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% (\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$204,747.93	0.36%	\$0.00	NA 0	\$(
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%		NA 0	\$(
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$433,000.00	0.77% (\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	\$0.00	NA 0	\$(
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	\$0.00	NA 0	\$(
RABOBANK, N.A.	1	\$287,807.75	0.51%	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	\$0.00	NA 0	\$(
SAHARA MORTGAGE	3	\$562,800.00	1% (\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	\$0.00	NA 0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	\$0.00	NA 0	\$(
SWBC MORTGAGE	2	\$463,661.00	0.83%	\$0.00	NA 0	\$(
UMPQUA BANK	5	\$930,000.00	1.65% (NA 0	\$(
UNIVERSAL AMERICAN	2	\$487,103.59	0.87%	\$0.00	NA 0	\$(

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	MORTGAGE COMPANY, LLC						
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47% 0	\$0.00	NA 0	\$0
	WILSHIRE BANK	1	\$345,752.16		\$0.00	NA 0	\$0
	Unavailable	66	\$20,899,951.77	37.21% 0	\$0.00	NA 0	\$0
Total		192	\$56,194,060.76	100% 0	\$0.00	0	\$0
						$\longrightarrow \!$	
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA 0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA 0	\$(
	CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00		\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA 0	\$0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA 0	\$(

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% (\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$383,700.00	0.75%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$227,500.00	0.44%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	\$0.00	NA	90
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% (\$0.00	NA	\$0
CORTRUST BANK	1	\$243,100.00	0.47%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% (\$0.00	NA	\$0
FAA CREDIT UNION	1	\$182,000.00	0.35%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	\$0.00	NA	90 \$0
FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,562,655.05	4.98% (\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% (
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	\$0.00	NA	0 \$0
FULTON BANK	3	\$777,800.00	1.51% (\$0.00	NA	0 \$0
GMFS, LLC	3	\$738,750.00	1.44% (\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$757,300.00	1.47%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$479,737.00	0.93% (\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%			
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL	1	\$262,500.00	0.51% (\$0.00	NA	0 \$0
LEADER ONE FINANCIAL	2	\$355,700.00	0.69% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$220,000.00	0.43% (\$0.00	NA	0 \$0
MEMBER HOME	1	\$185,500.00	0.36%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% (\$0.00	NA	0 \$0
NCB, FSB	1	\$240,000.00	0.47% (\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 1 2 1 1 1	\$382,300.64 \$262,500.00 \$355,700.00 \$220,000.00 \$185,500.00 \$224,723.34 \$208,600.00 \$157,235.66	0.74% (0.51% (0.69% (0.43% (0.36% (0.44% (0.31% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$965,700.00	1.88% 0	\$0.00	NA) \$0
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0			
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	\$0.00	NA	90 \$0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01% 0	\$0.00	NA	90 \$0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	\$0.00	NA	\$0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA	90 \$0
STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA	90 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$350,700.00	0.68%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$233,373.00	0.45%		NA	1
UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00		1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0		NA	\$0
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA	\$0
Total		203	\$51,408,761.13	100% 0	\$0.00	0	\$0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA (\$0	
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32% 0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5% 0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	\$0.00	NA	\$0

AVIDIA	BANK	1	\$125,000.00	0.13% (\$0.00	NA	0 \$0
BANCO	RPSOUTH	9	\$1,001,570,00	1.09% (\$0.00	NI A	0 \$0
BANK		9	\$1,091,570.00	1.09%	\$0.00	NA	U \$0
BANK I		1	\$49,500.00	0.05%	\$0.00	NA	0 \$0
NATIO		1	φ + 2,300.00	0.05%	, \$0.00	INA	J 30
BANK (5	\$557,431.00	0.56%	\$0.00	NA	0 \$0
SPRINC			·		·		·
	OF THE WEST	1	\$107,120.27	0.11% (\$0.00	NA	0 \$0
BANK		1	\$131,700.00	0.13% (\$0.00	NA	0 \$0
	NGTON		, , , , , , , , , , , , , , , , , , , ,				
	FUND STAFF	1	¢0/0 1/4/50	0.000	00.00	B.T.A	0 00
FEDER. UNION	AL CREDIT	1	\$263,164.50	0.26%	\$0.00	NA	0 \$0
	R CREDIT						
UNION	IN CKEDI I	3	\$294,170.00	0.29%	\$0.00	NA	0 \$0
BENEF	ICIAI			+			1
	AL SAVINGS	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0
BANK	5.11.11.05	1	ΨΣ 1,000.00	3.07/0	Ψ0.00	1 1/1	Ψ(
	HIRE COUNTY		ф41 7 000 00	0.422		37.	0 0
	GS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
	R BANKS	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
BEVER	LY						
CO-OPI	ERATIVE	3	\$500,000.00	0.5%	\$0.00	NA	0 \$0
BANK							
	IFIELD STATE	1	\$41,600.00	0.04%	\$0.00	NA	0 \$0
BANK		1	φ+1,000.00	0.0470	, \$0.00	INA	J 30
	MAWR TRUST	2	\$427,000.00	0.43%	\$0.00	NA	0 \$0
	NY THE				·		
BUSEY		10	\$923,729.15			1	
	LLTON BANK	6	\$1,604,480.12	i		1	
	ALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA	0 \$0
CENTE		1	\$37,600.00	0.04%	\$0.00	NA	0 \$0
	NG, LLC				·		
	AL BANK	2	\$172,730.00	0.17% (\$0.00	NA	0 \$0
CENTR		20	¢0 410 500 50	2 41 67	00.00	NT A	0 00
MORTO		20	\$2,410,568.56	2.41%	\$0.00	NA	0 \$0
CENTR	AL ONE						
	AL ONE AL CREDIT	1	\$84,500.00	0.08%	\$0.00	NA	0 \$0
UNION	AL CREDIT	1	\$0 4 ,300.00	0.08%	, \$0.00 	INA	<u>ه (</u>
	AL STATE						
BANK	ALSIAIL	1	\$74,900.00	0.07%	\$0.00	NA	0 \$0
	COMMUNITY						
	T UNION	1	\$80,900.00	0.08%	\$0.00	NA	0 \$0
	CAL BANK	4	\$347,000.00	0.35% (\$0.00	NA	0 \$0
	EL FEDERAL		·				
	Γ UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0
		3	\$202,210.00	0.2%	\$0.00	NA	0 \$0
1 1		_	. ,	i ' I'	1	1	1

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$893,500.00	0.89% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08% 0			\$0
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$195,900.00	0.2% 0	\$0.00	NA 0	\$0
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$97,350.00	0.1% 0	\$0.00	NA 0	\$0
	5	\$757,410.00	0.76% 0	\$0.00	NA 0	\$0

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	1	\$54,000.00	0.05%	\$0.00	NA () \$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	\$0.00	NA (\$0
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22% (\$0.00	NA(\$0
FIRST FEDERAL	2	\$445,500.00	0.45%	\$0.00	NA) \$0

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4% (\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	5	\$667,673.34	0.67%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0
FREMONT BANK	61	\$10,606,720.79	10.61%	\$0.00	NA	0 \$0
FULTON BANK	11	\$1,951,000.00	1.95%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$80,700.00	0.08%			
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA	0 \$0
	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0

GUARDIAN CREDIT UNION				Ī				
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%		\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%		\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%		\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0

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2	\$333,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$143,982.44	0.14% 0	\$0.00	NA	0 \$0
2	\$194,600.00	0.19% 0	\$0.00	NA	0 \$0
4	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
2	\$174,600.00	0.17% 0	\$0.00	NA	0 \$0
1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$85,900.00	0.09% 0	\$0.00	NA	0 \$0
3	\$436,700.00	0.44% 0	\$0.00	NA	0 \$0
1	\$87,200.00	0.09% 0	\$0.00	NA	0 \$0
2	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
3	\$410,500.00	0.41% 0	\$0.00	NA	0 \$0
1					_
3					
1	\$109,600.00	0.11% 0	\$0.00	NA	0 \$0
2	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$63,800.00	0.06% 0	\$0.00	NA	0 \$0
1	\$46,700.00	0.05% 0	\$0.00	NA	0 \$0
	1 2 4 2 1 1 3 1 2 3 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$143,982.44 2 \$194,600.00 4 \$417,000.00 2 \$174,600.00 1 \$80,000.00 1 \$85,900.00 3 \$436,700.00 2 \$250,000.00 2 \$250,000.00 3 \$410,500.00 1 \$350,000.00 1 \$109,600.00 2 \$171,000.00 1 \$136,000.00 1 \$63,800.00	1 \$143,982.44 0.14% 0 2 \$194,600.00 0.19% 0 4 \$417,000.00 0.42% 0 2 \$174,600.00 0.17% 0 1 \$80,000.00 0.08% 0 1 \$50,000.00 0.05% 0 1 \$85,900.00 0.09% 0 3 \$436,700.00 0.44% 0 1 \$87,200.00 0.09% 0 2 \$250,000.00 0.25% 0 3 \$410,500.00 0.41% 0 1 \$350,000.00 0.35% 0 3 \$258,200.00 0.26% 0 1 \$109,600.00 0.11% 0 2 \$171,000.00 0.11% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0	1 \$143,982.44 0.14% 0 \$0.00 2 \$194,600.00 0.19% 0 \$0.00 4 \$417,000.00 0.42% 0 \$0.00 2 \$174,600.00 0.17% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$85,900.00 0.09% 0 \$0.00 3 \$436,700.00 0.44% 0 \$0.00 2 \$250,000.00 0.25% 0 \$0.00 3 \$410,500.00 0.41% 0 \$0.00 3 \$258,200.00 0.26% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 2 \$171,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$63,800.00 0.06% 0 \$0.00	1 \$143,982.44 0.14% 0 \$0.00 NA 2 \$194,600.00 0.19% 0 \$0.00 NA 4 \$417,000.00 0.42% 0 \$0.00 NA 2 \$174,600.00 0.17% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$85,900.00 0.09% 0 \$0.00 NA 1 \$85,900.00 0.09% 0 \$0.00 NA 3 \$436,700.00 0.44% 0 \$0.00 NA 1 \$87,200.00 0.09% 0 \$0.00 NA 2 \$250,000.00 0.25% 0 \$0.00 NA 3 \$410,500.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.35% 0 \$0.00 NA 1 \$350,000.00 0.35% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA

OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,700.00	0.03% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29% 0	\$0.00	NA	0 \$0
RENASANT BANK	2	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$130,500.00	0.13% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0
	2	\$230,650.00	0.23% 0	\$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68% 0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06% 0	\$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$213,165.00	0.21% 0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06% 0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$98,700.00	0.1% 0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$749,149.11	0.75% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$629,200.00	0.63% 0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$211,500.00	0.21% 0	\$0.00	NA	0	\$(
	1	\$96,053.12	0.1% 0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$189,800.00	0.19% 0	\$0.00	NA 0	
	WESTBURY BANK	3	\$415,700.00	0.42% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98% 0	\$0.00	NA 0	\$0
	Unavailable	115	\$17,509,448.62	17.41% 0	\$0.00	NA 0	
Total		697	\$99,932,044.31	100% 0	\$0.00	0	\$0
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37% 0	\$0.00	NA 0	\$0

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AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$118,500.00	0.12%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$128,656.42	0.13% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	1		t - t		1 1	
BANK OF WHITTIER, NA	1	\$250,500.00	0.25% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$323,445.09	0.32%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56% 0	\$0.00	NA	0 \$0
BUSEY BANK	4	\$351,500.00	0.35%	\$0.00	NA	0 \$0

CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA 0	\$0
CASHCALL, INC.	11	\$2,355,000.00	2.35%		NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$221,525.33	0.22%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0
CHEMICAL BANK	8	\$1,191,555.00	1.19% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$404,000.00	0.4%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0
	2	\$223,500.00	0.22%	\$0.00	NA 0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0 \$0.00	NA	\$0
DENMARK STATE BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% (\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (0 \$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0 \$0.00	NA (\$0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0 \$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% (0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49% (\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0 \$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST	1	\$25,125.00	0.03%	\$0.00	NA	\$(

COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA) \$0
FIRST COUNTY BANK	1	\$345,000.00	0.34% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62% 0	\$0.00	NA	\$0
FIRST PLACE BANK	17	\$2,987,100.00	2.97% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$417,000.00	0.42% 0	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	14	\$1,887,061.84	1.88% 0	\$0.00	NA	\$0
	1	\$102,000.00	0.1% 0	\$0.00	NA	\$0

FRANKLIN FIRST FINANCIAL, LTD.						
FREMONT BANK	61	\$10,926,839.23	10.88% 0	\$0.00	NA 0	\$0
FULTON BANK	9	\$1,266,300.00	1.26% 0		NA 0	1
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34% 0		NA 0	
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$266,750.00	0.27% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$132,563.15	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$89,704.77	0.09% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$437,775.00	0.44% 0		NA 0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22% 0			
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$204,200.00	0.2% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$38,000.00	0.04% 0		NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00		
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0

JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA) \$0
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00			NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$89,500.00	0.09% 0	\$0.00	NA) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33% 0	\$0.00	NA	\$0
MID-PENN BANK	1	\$282,000.00	0.28% 0	\$0.00	NA) \$0
MIDLAND STATES BANK	5	\$460,400.00				
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14% 0	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$234,000.00	0.23% 0	\$0.00	NA) \$0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00				
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MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	_1	\$64,000.00	0.06%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24% 0			
NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	L 10	\$1,538,441.25	1.53% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0
	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0
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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29% (\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%(\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% (\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% (\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	\$0.00	NA	0 \$0

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5	\$352,050.00	0.35%	\$0.00	NA 0	\$0
1	\$63,000.00	0.06%	0 \$0.00	NA 0	\$0
3	\$405,200.00	0.4%	0 \$0.00	NA 0	\$0
5	\$515,000.00	0.51%	0 \$0.00	NA 0	\$0
4	\$641,120.00	0.64%	\$0.00	NA 0	\$0
1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0
3	\$301,500.00	0.3%	0 \$0.00	NA 0	\$0
2	\$155,000.00	0.15%	0 \$0.00	NA 0	\$0
2	\$218,309.47	0.22%	0 \$0.00	NA 0	\$0
1	\$83,000.00	0.08%	0 \$0.00	NA 0	\$0
1	\$344,000.00	0.34%	\$0.00	NA 0	\$0
4	\$808,330.00	0.8%	0 \$0.00	NA 0	\$0
4	\$350,000.00				
2	\$53,557.71	0.05%	\$0.00	NA 0	\$0
1	\$272,000.00	0.27%	\$0.00	NA 0	\$0
1	\$140,000.00	0.14%	\$0.00	NA 0	\$0
1	\$233,000.00	0.23%	\$0.00	NA 0	\$0
3	\$329,654.72	0.33%	0 \$0.00	NA 0	\$0
4	\$1,083,200.00	1.08%	0 \$0.00	NA 0	\$0
1	\$72,090.28	0.07%	0 \$0.00	NA 0	\$0
1	\$75,900.00	0.08%	\$0.00	NA 0	\$0
	5 4 1 3 2 2 1 1 4 4 2 1 1 1 1	3 \$405,200.00 5 \$515,000.00 4 \$641,120.00 1 \$158,000.00 2 \$155,000.00 2 \$218,309.47 1 \$83,000.00 1 \$344,000.00 4 \$808,330.00 4 \$808,330.00 4 \$350,000.00 2 \$53,557.71 1 \$272,000.00 1 \$140,000.00 1 \$233,000.00 3 \$329,654.72 4 \$1,083,200.00 1 \$72,090.28	3 \$405,200.00 0.4% 5 \$515,000.00 0.51% 4 \$641,120.00 0.64% 1 \$158,000.00 0.16% 3 \$301,500.00 0.3% 2 \$155,000.00 0.15% 2 \$218,309.47 0.22% 1 \$83,000.00 0.08% 1 \$344,000.00 0.34% 4 \$808,330.00 0.8% 4 \$350,000.00 0.35% 2 \$53,557.71 0.05% 1 \$272,000.00 0.27% 1 \$140,000.00 0.14% 1 \$233,000.00 0.23% 3 \$329,654.72 0.33% 4 \$1,083,200.00 1.08% 1 \$72,090.28 0.07%	3 \$405,200.00 0.4% 0 \$0.00 5 \$515,000.00 0.51% 0 \$0.00 4 \$641,120.00 0.64% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 2 \$155,000.00 0.3% 0 \$0.00 2 \$218,309.47 0.22% 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 4 \$808,330.00 0.8% 0 \$0.00 4 \$350,000.00 0.35% 0 \$0.00 2 \$53,557.71 0.05% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$233,000.00 0.23% 0 \$0.00 3 \$329,654.72 0.33% 0 \$0.00 4 \$1,083,200.00 1.08% 0 \$0.00 1 \$72,090.28 0.07% 0 \$0.00	3 \$405,200.00 0.4% 0 \$0.00 NA 0 5 \$515,000.00 0.51% 0 \$0.00 NA 0 4 \$641,120.00 0.64% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 3 \$301,500.00 0.3% 0 \$0.00 NA 0 2 \$155,000.00 0.15% 0 \$0.00 NA 0 2 \$218,309.47 0.22% 0 \$0.00 NA 0 1 \$83,000.00 0.34% 0 \$0.00 NA 0 1 \$344,000.00 0.34% 0 \$0.00 NA 0 4 \$808,330.00 0.8% 0 \$0.00 NA 0 4 \$808,330.00 0.8% 0 \$0.00 NA 0 1 \$272,000.00 0.35% 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 1 \$233,000.00 0.23% 0 \$0.00 NA 0 1 \$233,000.00 0.23% 0 \$0.00 NA 0 3 \$329,654.72 0.33% 0 \$0.00 NA 0 4 \$1,083,200.00 1.08% 0 \$0.00 NA 0 1 \$72,090.28 0.07% 0 \$0.00 NA 0

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	UNION			İ		Ī	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
	WESTBURY BANK	6	\$829,100.00	0.83% 0		NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0		NA	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74% 0	\$0.00	NA	0 \$0
	Unavailable	117	\$17,186,996.15	17.17% 0	\$0.00	NA	0 \$0
Total		721	\$100,421,428.31	100% 0			0 \$
			ì				
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% 0	\$0.00	NA	0 \$6
31417AJ83	INTERNET MORTGAGE, INC DBA	111	\$3,867,056.00 \$24,748,590.00			NA NA	
31417AJ83	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE		\$24,748,590.00	41.79% 0	\$0.00	NA	0 \$
31417AJ83	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	111	\$24,748,590.00	41.79% 0	\$0.00	NA	0 \$0
31417AJ83	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	111	\$24,748,590.00 \$2,145,702.00	41.79% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
31417AJ83	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A	111	\$24,748,590.00 \$2,145,702.00 \$10,074,434.00	41.79% 0 3.62% 0 17.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31417AJ83	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CONSUMERS CREDIT	111 19 63	\$24,748,590.00 \$2,145,702.00 \$10,074,434.00 \$50,000.00	41.79% 0 3.62% 0 17.01% 0 0.08% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$1 0 \$1 0 \$1 0 \$1

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	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0 \$0	.00 NA	10	\$0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0 \$0	.00 NA	10	\$0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0 \$0	.00 NA	10	\$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%		.00 NA		\$0
	SEATTLE BANK	1	\$209,500.00	0.35%	0 \$0	.00 NA	1 0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0 \$0	.00 NA	v 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0 \$0	.00 NA	v 0	\$0
	Unavailable	82	\$15,456,896.27	26.13%		.00 NA	1 0	\$0
Total		315	\$59,216,739.70	100%	0 \$0	.00	0	\$0
							\coprod	
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0 \$0	.00 NA	v 0	\$0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0 \$0	.00 NA	70	\$0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0 \$0	.00 NA	70	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%		.00 NA	+	\$0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0 \$0	.00 NA	70	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0 \$0	.00 NA	70	\$0
	METRO CREDIT UNION	2	\$312,551.54	12.16%		.00 NA	\bot	\$0
	PEOPLES BANK	1	\$126,800.00	4.93%	0 \$0	.00 NA	70	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0 \$0	.00 NA	1 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0 \$0	.00 NA	A 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%		.00 NA	\ 0	\$0
	SWBC MORTGAGE	1	\$131,091.69	5.1%		.00 NA		\$0
	Unavailable	1	\$273,107.70	10.62%		.00 NA		\$0
Total		15	\$2,570,810.05	100%	0 \$0	.00	0	\$0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0 \$0	.00 NA	A 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0 \$0	.00 NA	v 0	\$0

	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA	0	\$(
	AMERICA FIRST							
	FEDERAL CREDIT	6	\$701,032.00	2.71% 0	\$0.00	NA	0	\$0
	UNION							
	AMERICAN BANK &	1	\$112.500.00	0.43% 0	\$0.00	NA		\$0
	TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA	U	Þ (
	AMERICAN FEDERAL	2	¢247.200.00	0.96% 0	\$0.00	NT A		\$0
	SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA	U	Þ (
	AMERICAN							
	NATIONAL BANK,	2	\$240,815.00	0.93% 0	\$0.00	NA	0	\$0
	WICHITA FALLS							
	AMERICAN SAVINGS	1	\$112,000.00	0.43% 0	\$0.00	NA		\$0
	BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA	U .	ΦC
	AMERIFIRST							
	FINANCIAL	1	\$110,400.00	0.43% 0	\$0.00	NA	0	\$0
	CORPORATION							
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA	0	\$0
	ARIZONA STATE	2	\$220,550,00	0.050/ 0.	\$0.00	NT A		ф <i>С</i>
	CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA	U	\$0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA	0	\$0
	BANK FIRST	1	¢122 000 00	0.4700	\$0.00			φr
	NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA	<u> </u>	\$0
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA	0	\$0
	BANK OF		·					φc
	SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA	U	\$0
	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$121,500.00	0.47% 0		NA		\$0
	BAXTER CREDIT							
	UNION	1	\$120,850.00	0.47% 0	\$0.00	NA	U	\$0
	BELLCO CREDIT		# 440 000 00	1 = 1 ~ ~	40.00		0	.
	UNION	4	\$449,000.00	1.74% 0	\$0.00	NA	U	\$0
	BLACKHAWK BANK	1	\$118,000.00	0.46% 0	\$0.00	NA	0	\$0
	CITIZENS STATE							
	BANK	2	\$240,200.00	0.93% 0	\$0.00	NA	0	\$0
	COMMUNITY STATE							
	BANK OF ROCK	1	\$114,000.00	0.44% 0	\$0.00	NA	0	\$0
	FALLS		, 1,555100		+ 5.30			7.0
	CORTRUST BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$119,000.00	0.46% 0		NA		\$0
	DHCU COMMUNITY	1	·					
	CREDIT UNION	1	\$118,000.00	0.46% 0	\$0.00	NA	0	\$0
	DIME BANK	2	\$232,000.00	0.9% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT	<u> </u>	Ψ232,000.00					
	UNION	3	\$346,315.00	1.34% 0	\$0.00	NA	0	\$0
-	FAA CREDIT UNION	1	\$113,000.00	0.44% 0	\$0.00	NA	0	\$0
		1	·					
	FIRST BANK FIRST BANK OF	1	\$118,000.00 \$119,150.00	0.46% 0 0.46% 0				\$0 \$0
			× 1 10 150 (M)	11/160/61(1		N A		*1

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1	\$110,000.00	0.43%	0 \$0	0.00 NA	A 0	\$0
1	\$119,200.00	0.46%	0 \$0	0.00 NA	A 0	\$0
1	\$118,500.00	0.46%	0 \$6	0.00 NA	A 0	\$0
1	\$124,527.27	0.48%	0 \$0	0.00 NA	A 0	\$0
1	\$119,000.00	0.46%	0 \$0	0.00 NA	A 0	\$0
2	\$245,000.00	0.95%	0 \$0	0.00 NA	A 0	\$0
3	\$353,219.80	1.36%	0 \$0	0.00 NA	A 0	\$0
1	\$119,000.00	0.46%	0 \$0	0.00 NA	A 0	\$0
1	\$110,000.00	0.43%	0 \$0	0.00 NA	A 0	\$0
1	\$120,456.16	0.47%	90 \$0	0.00 NA	A 0	\$0
4	\$454,000.00	1.75%	90 \$0	0.00 NA	A 0	\$0
1	\$122,000.00	0.47%	0 \$0	0.00 NA	A 0	\$0
1	\$119,914.77	0.46%	0 \$0	0.00 NA	A 0	\$0
1	\$124,000.00	0.48%	0 \$0	0.00 NA	A 0	\$0
1	\$119,146.83	0.46%	0 \$0	0.00 NA	A 0	\$0
4	\$484,506.67	1.87%	0 \$0	0.00 NA	A 0	\$0
1	\$110,400.00					
1	\$114,000.00	0.44%	0 \$0	0.00 NA	A 0	\$0
2	\$233,200.00	0.9%	0 \$0	0.00 NA	A 0	\$0
2	\$229,550.00	0.89%	0 \$0	0.00 NA	A 0	\$0
9	\$1,070,642.81	4.14%	0 \$0	0.00 NA	A 0	\$0
1	\$124,800.00	0.48%	0 \$0			
2	\$232,848.86	0.9%	0 \$0	0.00 NA	A 0	\$0
	1 1 1 1 2 3 1 1 1 1 1 1 1 1 2 2 9 1	1 \$119,200.00 1 \$124,527.27 1 \$119,000.00 2 \$245,000.00 3 \$353,219.80 1 \$119,000.00 1 \$110,000.00 1 \$120,456.16 4 \$454,000.00 1 \$122,000.00 1 \$119,914.77 1 \$124,000.00 1 \$119,146.83 4 \$484,506.67 1 \$110,400.00 2 \$233,200.00 2 \$233,200.00 9 \$1,070,642.81 1 \$124,800.00	1 \$119,200.00 0.46% 1 \$118,500.00 0.46% 1 \$124,527.27 0.48% 1 \$119,000.00 0.46% 2 \$245,000.00 0.95% 3 \$353,219.80 1.36% 1 \$119,000.00 0.46% 1 \$110,000.00 0.43% 1 \$120,456.16 0.47% 4 \$454,000.00 1.75% 1 \$122,000.00 0.47% 1 \$119,914.77 0.46% 1 \$124,000.00 0.48% 1 \$119,146.83 0.46% 4 \$484,506.67 1.87% 1 \$110,400.00 0.43% 1 \$114,000.00 0.44% 2 \$233,200.00 0.9% 2 \$229,550.00 0.89% 9 \$1,070,642.81 4.14% 1 \$124,800.00 0.48%	1 \$119,200.00 0.46% 0 \$0 1 \$118,500.00 0.46% 0 \$0 1 \$124,527.27 0.48% 0 \$0 1 \$119,000.00 0.46% 0 \$0 2 \$245,000.00 0.95% 0 \$0 3 \$353,219.80 1.36% 0 \$0 1 \$119,000.00 0.46% 0 \$0 1 \$110,000.00 0.43% 0 \$0 1 \$120,456.16 0.47% 0 \$0 4 \$454,000.00 1.75% 0 \$0 1 \$119,914.77 0.46% 0 \$0 1 \$124,000.00 0.48% 0 \$0 1 \$119,146.83 0.46% 0 \$0 4 \$484,506.67 1.87% 0 \$0 1 \$110,400.00 0.43% 0 \$0 2 \$233,200.00 0.9% 0 \$0 2 \$229,550.00 0.89% 0 \$0 9 \$1,070,642.81 4.14% 0 \$0 1 \$124,800.00 0.48% 0 \$0	1 \$119,200.00 0.46% 0 \$0.00 NA 1 \$118,500.00 0.46% 0 \$0.00 NA 1 \$124,527.27 0.48% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 2 \$245,000.00 0.95% 0 \$0.00 NA 3 \$353,219.80 1.36% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 1 \$120,456.16 0.47% 0 \$0.00 NA 4 \$454,000.00 1.75% 0 \$0.00 NA 1 \$112,000.00 0.47% 0 \$0.00 NA 1 \$124,000.00 0.47% 0 \$0.00 NA 1 \$1124,000.00 0.48% 0 \$0.00 NA 1 \$119,146.83 0.46% 0 \$0.00 NA 4 \$484,506.67 1.87% 0 \$0.00 NA 1 \$114,000.00 0.44% 0 \$0.00 NA 2 \$233,200.00 0.9% 0 \$0.00 NA 2 <t< td=""><td>1 \$119,200.00 0.46% 0 \$0.00 NA 0 1 \$118,500.00 0.46% 0 \$0.00 NA 0 1 \$124,527.27 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.46% 0 \$0.00 NA 0 2 \$245,000.00 0.95% 0 \$0.00 NA 0 3 \$353,219.80 1.36% 0 \$0.00 NA 0 1 \$119,000.00 0.46% 0 \$0.00 NA 0 1 \$120,456.16 0.47% 0 \$0.00 NA 0 1 \$122,000.00 0.47% 0 \$0.00 NA 0 1 \$119,914.77 0.46% 0 \$0.00 NA 0 1 \$119,146.83 0.46% 0 \$0.00 NA 0 1 \$119,146.83 0.46% 0 \$0.00 NA 0 1 \$110,400.00 0.43% 0 \$0.00 NA 0 2 \$233,200.00 0.9% 0 \$0.00 NA 0 2 \$229,550.00 0.89% 0 \$0.00 NA 0 1 \$1,070,642.81 4.14% 0 \$0.00 NA 0</td></t<>	1 \$119,200.00 0.46% 0 \$0.00 NA 0 1 \$118,500.00 0.46% 0 \$0.00 NA 0 1 \$124,527.27 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.46% 0 \$0.00 NA 0 2 \$245,000.00 0.95% 0 \$0.00 NA 0 3 \$353,219.80 1.36% 0 \$0.00 NA 0 1 \$119,000.00 0.46% 0 \$0.00 NA 0 1 \$120,456.16 0.47% 0 \$0.00 NA 0 1 \$122,000.00 0.47% 0 \$0.00 NA 0 1 \$119,914.77 0.46% 0 \$0.00 NA 0 1 \$119,146.83 0.46% 0 \$0.00 NA 0 1 \$119,146.83 0.46% 0 \$0.00 NA 0 1 \$110,400.00 0.43% 0 \$0.00 NA 0 2 \$233,200.00 0.9% 0 \$0.00 NA 0 2 \$229,550.00 0.89% 0 \$0.00 NA 0 1 \$1,070,642.81 4.14% 0 \$0.00 NA 0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%				П	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%			NA	Ц	\$0
OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0

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	SIR FEDERAL CREDIT UNION						
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48% 0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48% 0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76% 0	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$236,000.00	0.91% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$118,900.00		·	NA 0	
	Unavailable	34	\$3,969,036.29	15.31% 0		NA 0	1
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$0
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% (\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	\$0.00	NA	0 \$6
AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	\$0.00	NA	0 \$0
ANCHORBANK FSB	36	\$2,370,050.00	6.14%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$75,000.00	0.19% (\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$231,400.00	0.6%	\$0.00	NA	0 \$0
BANK MUTUAL	2	\$115,711.30	0.3%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	\$0.00	NA	0 \$0
BANK OF STANLY	4	\$246,900.00	0.64%	\$0.00	NA	0 \$0
BANKIOWA	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0
BANKWEST	1	\$18,000.00	0.05%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA	0 \$6
BETTER BANKS	1	\$65,178.28	0.17%	\$0.00	NA	0 \$0
BLACKHAWK BANK	6	\$449,500.00	1.16% (\$0.00		
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	\$0.00	NA	
CARROLLTON BANK	3	\$198,000.00	0.51% (\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% (\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00	NA	0 \$0
	1	\$33,000.00	0.09%	\$0.00	NA	0 \$0

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1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$0
2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.18%	0	\$0.00	NA	. 0	\$0
3	\$162,800.00	0.42%	0	\$0.00	NA	. 0	\$0
10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0
1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0
3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$0
2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0
1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0
1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0
4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0
1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0
4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0
2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0
2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0
1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0
2	\$155,000.00	0.4%	0	\$0.00	NA	. 0	\$0
6	\$419,100.00	1.09%	0	\$0.00	NA	.0	\$0
2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	1 1 1 3 1 1 3 2 1 1 4 1 2 2 6 6	1 \$59,350.00 2 \$95,000.00 1 \$63,000.00 1 \$76,200.00 1 \$68,000.00 1 \$597,500.00 1 \$51,625.39 3 \$211,295.88 2 \$137,700.00 1 \$78,600.00 1 \$47,000.00 1 \$57,350.00 4 \$267,900.00 4 \$263,350.00 2 \$118,500.00 2 \$119,263.04 1 \$83,615.00 2 \$155,000.00	1 \$59,350.00 0.15% 2 \$95,000.00 0.25% 1 \$63,000.00 0.16% 1 \$76,200.00 0.2% 1 \$68,000.00 0.18% 3 \$162,800.00 0.42% 10 \$597,500.00 1.55% 1 \$51,625.39 0.13% 2 \$137,700.00 0.36% 1 \$78,600.00 0.2% 1 \$47,000.00 0.12% 4 \$267,900.00 0.69% 1 \$57,350.00 0.15% 4 \$263,350.00 0.68% 2 \$118,500.00 0.31% 2 \$119,263.04 0.31% 1 \$83,615.00 0.22% 2 \$155,000.00 0.4% 6 \$419,100.00 1.09%	1 \$59,350.00 0.15% 0 2 \$95,000.00 0.25% 0 1 \$63,000.00 0.16% 0 1 \$76,200.00 0.2% 0 1 \$68,000.00 0.18% 0 3 \$162,800.00 0.42% 0 10 \$597,500.00 1.55% 0 2 \$137,700.00 0.36% 0 2 \$137,700.00 0.36% 0 1 \$47,000.00 0.12% 0 4 \$267,900.00 0.69% 0 1 \$57,350.00 0.15% 0 2 \$118,500.00 0.31% 0 2 \$119,263.04 0.31% 0 2 \$155,000.00 0.4% 0 2 \$155,000.00 0.4% 0	1 \$59,350.00 0.15% 0 \$0.00 2 \$95,000.00 0.25% 0 \$0.00 1 \$63,000.00 0.16% 0 \$0.00 1 \$76,200.00 0.2% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 3 \$162,800.00 0.42% 0 \$0.00 10 \$597,500.00 1.55% 0 \$0.00 1 \$51,625.39 0.13% 0 \$0.00 2 \$137,700.00 0.36% 0 \$0.00 1 \$78,600.00 0.2% 0 \$0.00 1 \$47,000.00 0.12% 0 \$0.00 4 \$267,900.00 0.69% 0 \$0.00 4 \$263,350.00 0.68% 0 \$0.00 2 \$118,500.00 0.31% 0 \$0.00 2 \$119,263.04 0.31% 0 \$0.00 2 \$155,000.00 0.4% 0 \$0.00 2 \$155,000.00 0.4% 0 \$0.00 6 \$419,100.00 1.09% 0 \$0.00<	1 \$59,350.00 0.15% 0 \$0.00 NA 2 \$95,000.00 0.25% 0 \$0.00 NA 1 \$63,000.00 0.16% 0 \$0.00 NA 1 \$76,200.00 0.2% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 3 \$162,800.00 0.42% 0 \$0.00 NA 10 \$597,500.00 1.55% 0 \$0.00 NA 1 \$51,625.39 0.13% 0 \$0.00 NA 3 \$211,295.88 0.55% 0 \$0.00 NA 1 \$78,600.00 0.2% 0 \$0.00 NA 1 \$47,000.00 0.12% 0 \$0.00 NA 1 \$57,350.00 0.15% 0 \$0.00 NA 1 \$57,350.00 0.15% 0 \$0.00 NA 1 \$83,615.00 0.22% 0 \$0.00 NA 2 \$118,500.00 0.31% 0 \$0.00 NA 2 \$119,263.04 0.31% 0 \$0.00 NA 2 \$155,000.00 0.4% 0 \$0.00 NA	1 \$59,350.00 0.15% 0 \$0.00 NA 0 2 \$95,000.00 0.25% 0 \$0.00 NA 0 1 \$63,000.00 0.16% 0 \$0.00 NA 0 1 \$76,200.00 0.2% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 3 \$162,800.00 0.42% 0 \$0.00 NA 0 10 \$597,500.00 1.55% 0 \$0.00 NA 0 1 \$51,625.39 0.13% 0 \$0.00 NA 0 2 \$137,700.00 0.36% 0 \$0.00 NA 0 1 \$78,600.00 0.2% 0 \$0.00 NA 0 1 \$47,000.00 0.12% 0 \$0.00 NA 0 4 \$267,900.00 0.69% 0 \$0.00 NA 0 4 \$263,350.00 0.68% 0 \$0.00 NA 0 2 \$118,500.00 0.31% 0 \$0.00 NA 0 2 \$119,263.04 0.31% 0 \$0.00 NA 0

EASTWOOD BANK	2	\$138,000.00	0.36% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% 0	\$0.00	NA	\$0
FIRST BANK	1	\$81,500.00	0.21% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$149,300.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$69,219.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$149,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$152,300.00	0.39% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$50,700.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$220,909.53	0.57%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$194,000.00	0.5%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$82,800.00	0.21%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$48,731.87	0.13%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$151,500.00	0.39%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	\$0.00	NA	0 \$0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA	0 \$0
ILLINI BANK	9	\$597,363.43	1.55% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0
MARINE BANK	40	\$2,479,981.98	6.43% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$54,929.50	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$74,500.00	0.19% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$76,000.00	0.2% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$180,300.00	0.47% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32% 0	\$0.00	NA	0 \$0
	1	\$73,550.00	0.19% 0	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$69,700.00	0.18% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$251,200.00				·
PARK BANK	2	\$125,550.00	0.33% 0	\$0.00	NA	
PEOPLES BANK	1	\$84,500.00	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$54,000.00	0.14% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$201,400.00	0.52% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22% 0	\$0.00	NA	0 \$0
PRIMEBANK	2	\$132,600.00	0.34% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2% 0	\$0.00	NA	0 \$0
	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$53,000.00	0.14% (\$0.00	NA) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13% (\$0.00		
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$38,900.00	0.1%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% (\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% (\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	\$0

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	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0	·	NA 0	·
	Unavailable	82	\$5,229,358.59	13.56% 0	\$0.00	NA 0	\$0
Total		612	\$38,590,723.07	100% 0	\$0.00	0	\$0
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00		·	NA 0	
	ALERUS FINANCIAL	3	\$294,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37% 0	\$0.00	NA 0	\$0

	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	\$0.00	NA	0 \$0
	AMERIANA BANK	1	\$107,500.00	0.07%			
	AMERICA FIRST FEDERAL CREDIT UNION	18	·				
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	\$0.00	NA	0 \$0
	AMERICAN BANK	12	\$1,152,379.41	0.74%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13% (\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	\$0.00		
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
	AURORA BANK FSB	5	\$504,455.00	0.32%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00				
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BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	0	\$0
BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	90 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$373,200.00	0.24%	\$0.00	NA	0 \$0
CASHCALL, INC.	3	\$312,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	\$0.00	NA	90
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$201,400.00	0.13%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$282,200.00	0.18%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%			
CHEMICAL BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%		NA	0 \$0
CITIZENS BANK	2	\$176,500.00	0.11% (\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$98,000.00	0.06%	\$0.00	NA	90 \$0
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	\$0.00	NA	90 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$105,500.00	0.07% 0	\$0.00	NA () \$0
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19% 0	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07% 0	\$0.00	NA (\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07% 0	\$0.00	NA (\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06% 0	\$0.00	NA (\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$560,000.00	0.36% 0	\$0.00	NA (\$0
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$90,550.00	0.06% 0	\$0.00	NA (\$0
CUMANET, LLC	1	\$95,000.00	0.06% 0		NA (\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07% 0			
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$106,000.00	0.07% 0	\$0.00	NA (\$0
DENMARK STATE BANK	2	\$208,900.00	0.13% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11% 0	\$0.00	NA	\$0
DIME BANK	1	\$102,000.00	0.07% 0	\$0.00	NA (\$0
DORAL BANK	1	\$101,568.32	0.07% 0	\$0.00	NA (\$0
	1	\$100,000.00	0.06% 0		NA (

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA (0 \$0
ENVISION CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13% 0	\$0.00	NA	\$0
FAA CREDIT UNION	4	\$390,300.00	0.25%	\$0.00	NA (0 \$0
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12% 0			
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$299,162.32	0.19% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13% 0	\$0.00	NA	\$0

FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$98,000.00	0.06%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% (\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2% (\$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	\$0.00	NA 0	\$0

FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0 \$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0 \$0.00) NA	0	\$0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0 \$0.00) NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$496,186.79					
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0 \$0.00) NA	0	\$0
FORUM CREDIT UNION	7	\$666,000.00	0.43%	0 \$0.00) NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0 \$0.00) NA	0	\$0
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0 \$0.00) NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0 \$0.00) NA	0	\$0
FULTON BANK	18	\$1,727,600.00	1.11%	0 \$0.00) NA	0	\$0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0 \$0.00) NA	0	\$0
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GESA CREDIT UNION	5	\$463,632.00	0.3%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	\$0.00	NA	0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	4	\$401,250.00	0.26%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	\$0.00	NA	0
HOME FEDERAL BANK	8	\$747,600.00	0.48%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	\$0.00	NA	0
HOME STATE BANK	2	\$194,000.00	0.12%	\$0.00	NA	0
HOMETOWN BANK	6	\$590,900.00	0.38%	\$0.00	NA	0
HOMEWISE, INC.	1	\$100,000.00	0.06%	\$0.00		
HONOR BANK	3	\$313,000.00	0.2%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05				
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0

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CO. MARINE BANK	6	\$502 425 57	0.38% 0	\$0.00	NA	0 \$0
	3	\$592,425.57	0.38% 0			
MAX CREDIT UNION	3	\$318,500.00	0.21%	\$0.00	NA) \$0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12% 0	\$0.00	NA) \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA	\$0
MERCANTILE BANK	4	\$405,452.24	0.26% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA) \$0
METRO CREDIT UNION	1	\$92,812.98	0.06% 0			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$387,000.00	0.25% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31% 0	\$0.00	NA) \$0
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81% 0	\$0.00	NA	\$0
MIDWESTONE BANK	5	\$489,450.00	0.32% 0	\$0.00	NA) \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06% 0		NA) \$0
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3% 0	\$0.00	NA) \$0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13% 0	\$0.00	NA) \$0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06% 0	\$0.00	NA) \$0
MONSON SAVINGS BANK	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27% 0	\$0.00	NA) \$0

MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$96,400.00	0.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$93,000.00				
ORRSTOWN BANK	3	\$294,000.00	0.19% 0	\$0.00	NA	0 \$0

PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$205,350.00	0.13% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$212,100.00	0.14% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0	\$0.00	NA	0 \$0
	4	\$380,800.00	0.25% 0	\$0.00	NA	0 \$0

REDWOOD CREDIT UNION						
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$107,000.00	0.07% 0		NA 0	1
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06% 0		NA 0	
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$99,500.00	0.06% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE	11	\$1,116,219.11	0.72% 0	\$0.00	NA 0	\$0

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7	\$698,900.00	0.45%	\$0.00) NA	0 3
1	\$89,000.00	0.06%	\$0.00) NA	0 5
3	\$294,560.00	0.19%	\$0.00) NA	0 5
4	\$392,300.00	0.25%	\$0.00) NA	0 5
3	\$284,000.00	0.18%	0 \$0.00) NA	0 5
3	\$283,200.00	0.18%	\$0.00) NA	0 5
27	\$2,627,105.35	1.69%	\$0.00) NA	0 3
1	\$107,000.00	0.07%	\$0.00) NA	0 5
5	\$457,080.68	0.29%	\$0.00) NA	0 5
2	\$175,687.54	0.11%	\$0.00) NA	0
1	\$104,000.00	0.07%	\$0.00) NA	0 9
1	\$102,568.48	0.07%	\$0.00) NA	0 5
1	\$102,000.00	0.07%	\$0.00) NA	0 8
1	\$86,900.00	0.06%	\$0.00) NA	0 9
1	\$108,000.00	0.07%	\$0.00) NA	0 5
1	\$86,000.00	0.06%	\$0.00) NA	0 3
2	\$194,500.00	0.13%	\$0.00) NA	0 3
2	\$189,350.00	0.12%	\$0.00) NA	0 3
2	\$199,000.00	0.13%	\$0.00) NA	0 5
5	\$475,540.00	0.31%	\$0.00) NA	0 9
1	\$102,000.00	0.07%	\$0.00) NA	0 9
5	\$505,057.23	0.33%	\$0.00) NA	0 5
	1 3 4 3 27 1 1 1 1 1 1 2 2 2 5 1	1 \$89,000.00 3 \$294,560.00 4 \$392,300.00 3 \$283,200.00 27 \$2,627,105.35 1 \$107,000.00 5 \$457,080.68 2 \$175,687.54 1 \$102,568.48 1 \$102,000.00 1 \$86,900.00 1 \$86,000.00 2 \$194,500.00 2 \$199,000.00 2 \$199,000.00 5 \$475,540.00 1 \$102,000.00	1 \$89,000.00 0.06% 3 \$294,560.00 0.19% 4 \$392,300.00 0.25% 3 \$284,000.00 0.18% 27 \$2,627,105.35 1.69% 1 \$107,000.00 0.07% 5 \$457,080.68 0.29% 2 \$175,687.54 0.11% 1 \$104,000.00 0.07% 1 \$102,568.48 0.07% 1 \$102,000.00 0.06% 1 \$108,000.00 0.06% 2 \$194,500.00 0.13% 2 \$199,000.00 0.12% 2 \$199,000.00 0.13% 2 \$199,000.00 0.07% 1 \$102,000.00 0.07%	1 \$89,000.00 0.06% 0 \$0.00 3 \$294,560.00 0.19% 0 \$0.00 4 \$392,300.00 0.25% 0 \$0.00 3 \$284,000.00 0.18% 0 \$0.00 27 \$2,627,105.35 1.69% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 5 \$457,080.68 0.29% 0 \$0.00 2 \$175,687.54 0.11% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$102,000.00 0.07% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$86,900.00 0.06% 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 2 \$189,350.00 0.12% 0 \$0.00 2 \$199,000.00 0.01% 0 \$0.00 5 \$475,540.00 0.31% 0 \$0.00 5 \$475,540.00 0.07% 0 \$0.00	1 \$89,000.00 0.06% 0 \$0.00 NA 3 \$294,560.00 0.19% 0 \$0.00 NA 4 \$392,300.00 0.25% 0 \$0.00 NA 3 \$284,000.00 0.18% 0 \$0.00 NA 3 \$283,200.00 0.18% 0 \$0.00 NA 27 \$2,627,105.35 1.69% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 5 \$457,080.68 0.29% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 1 \$102,568.48 0.07% 0 \$0.00 NA 1 \$102,568.48 0.07% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$108,000 0.06% 0 \$0.00 NA 2 \$175,687.54 0.11% 0 \$0.00 NA 1 \$104,000.00 0.07% 0 \$0.00 NA 2 \$194,500.00 0.06% 0 \$0.00 NA 2 \$194,500.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 5 \$475,540.00 0.13% 0 \$0.00 NA 5 \$475,540.00 0.13% 0 \$0.00 NA 5 \$475,540.00 0.13% 0 \$0.00 NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$109,200.00	0.07%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$382,800.00	0.25%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$581,950.00	0.37%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07% (\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$189,150.00	0.12%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$36,803,373.47	23.58%	0	\$0.00	NA	0	\$0
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	00	\$0.00	NA	0	\$0
		15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	7	\$821,500.00	0.67% 0		NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	6	\$690,096.70	0.56% 0	\$0.00	NA 0	\$0
BANK MUTUAL	18	\$2,096,347.44	1.71% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0
	2	\$229,399.00	0.19%	\$0.00	NA 0	\$0

BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0 \$0
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57% (\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$227,000.00	0.19% (\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$116,750.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$470,523.76	0.38% (\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	\$0.00		
CHEMICAL BANK	1	\$110,700.00	0.09%	\$0.00	NA	0 \$0

CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$233,000.00	0.19% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$112,929.41	0.09% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$691,700.00	0.57% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$229,500.00	0.19% 0	\$0.00	NA) \$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4% 0	\$0.00	NA	\$0
DIME BANK	1	\$120,000.00	0.1% 0	\$0.00	NA) \$0
	5		0.46% 0		NA	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$110,000.00			NA 0	· ·
FAA CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09% (\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	\$0.00	NA 0	\$0
FIRST FEDERAL	3	\$354,500.00	0.29%	\$0.00	NA 0	\$0

SAVINGS A ASSOCIATI LAKEWOOI	ON OF								
FIRST FEDE SAVINGS B	1	3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDE SAVINGS B CHAMPAIG URBANA	ANK OF	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HERI FINANCIAL	ì	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTE BANK		9	\$1,051,520.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MER MORTGAGI CORPORAT	E 17	7	\$2,002,599.05	1.64%	0	\$0.00	NA	0	\$0
FIRST MOR COMPANY,	1 <i>f</i>	6	\$703,340.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATI BANK AND COMPANY	ONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATI BANK OF C	ì	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATI BANK OF DEERWOOI	2	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATI BANK OF H		1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATI BANK OF S THE		1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATI BANK OF W	1 4	5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0
FIRST PLAC	CE BANK 7	7	\$818,660.30	0.67%	0	\$0.00	NA	0	\$0
FIRST STAT MORTGAGI COMPANY,	Ε 1	1	\$123,745.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNIT		1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL C UNION	Γ	1	\$121,600.00	0.1%			NA		\$0
FORUM CRI UNION	EDIT 5	5	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0
FRANKENM CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$243,020.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BA		9	\$1,029,900.00	0.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGI	3	3	\$332,400.00	0.27%			NA		\$0
1 1	I	I						ıI	

CORPORATION				Ш				
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	O	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
 HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0
 HOMEWISE, INC.	1	\$122,000.00	0.1%	П		NA	0	\$0
 HONESDALE NATIONAL BANK	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0

HONOR BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%		NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%				\$0
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0 \$0.00	NA	0	\$0
	2	\$226,072.27	0.18%	0 \$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB						
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA 0	\$0
MARINE BANK	8	\$946,287.44	0.77% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0
 MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA 0	\$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	3	\$347,500.00	0.28% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA 0	\$0
 MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$110,302.98	0.09% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29% 0	\$0.00	NA 0	\$
	1	\$117,900.00	0.1% 0	\$0.00	NA 0	\$0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% (\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% (\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% (\$0.00	NA	\$0
PARK BANK	2	\$232,006.00	0.19%	0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	
PBI BANK	1	\$110,400.00	0.09%	0.00	NA	0 \$0
	11	\$1,273,542.83	1.04%	\$0.00	NA	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$231,000.00	0.19%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$119,500.00	0.1%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09% (\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	\$0.00	NA 0	\$0
RENASANT BANK	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$228,000.00	0.19%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	\$0.00	NA 0	\$0

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SAFE CREDIT UNION	2	\$245,478.44	0.2%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$117,898.90	0.1%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0			
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%			
STATE BANK AND TRUST	2	\$243,000.00	0.2%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	\$0.00	NA 0	
	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0 \$0.00) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0 \$0.00) NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	\$0.00) NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0 \$0.00) NA	0 \$
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0 \$0.00) NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0 \$0.00) NA	0 \$
SWBC MORTGAGE	1	\$113,800.00	0.09%	0 \$0.00) NA	0 \$
TEXAS BANK	1	\$116,500.00	0.1%	0 \$0.00		
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0 \$0.00) NA	0 \$
THE BANK OF MAINE	2	\$239,000.00	0.2%	0 \$0.00) NA	0 \$
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	\$0.00) NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0 \$0.00) NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0 \$0.00) NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0 \$0.00) NA	0 \$
THE PARK BANK	4	\$468,475.00	0.38%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0 \$0.00) NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0 \$0.00) NA	0 \$

THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	.L 4	\$473,200.00	0.39%(\$0.00	NA	0 \$0
UMPQUA BANK	1	\$111,350.00	0.09% (\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	\$0.00	NA	0 \$0
UNITED COMMUNIT BANK	Y 3	\$343,774.90	0.28%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09% (\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29% (\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$119,200.00	0.1%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITA CORP.	.L 1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$110,000.00	0.09%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$360,900.00	0.3%	\$0.00	NA	0 \$0
WESTBURY BANK	6	\$700,800.00	0.57%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	\$0.00	NA	0 \$0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,326,465.12	22.29%	0	\$0.00	NA	0	\$0
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0
			, ,						
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%		\$0.00	NA		\$0
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA				1		
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NAC	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA (0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00) NA(0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00) NA(0 \$0
ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NA (0 \$0
ARIZONA STATE CREDIT UNION	2	\$79,193.02				
ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00) NA(0 \$0
AUBURNBANK	2	\$153,000.00	0.12% 0	\$0.00	NA (0 \$0
AURORA BANK FSB	1	\$81,400.00	0.07% 0	\$0.00	NA (0 \$0
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0	\$0.00	NA (0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12% 0	\$0.00	NA (0 \$0
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	58	\$3,687,848.33	3% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	14	\$985,302.00		·		
BANK MUTUAL	32	\$2,192,428.17	1.78% 0	\$0.00	NA (0 \$
BANK OF NEW ORLEANS	1	\$77,000.00				
BANK OF STANLY	5	\$279,950.00			1 1	
BANK OF THE WEST	5	\$339,000.00	0.28% 0	\$0.00	NA (0 \$
BANK OF WASHINGTON	5	\$391,855.00				
BANKIOWA	2	\$111,000.00	0.09% 0	\$0.00	NA (0 \$
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37% 0	\$0.00) NA(0 \$
	3	\$124,500.00	0.1% 0	\$0.00	NA	0 \$

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$27,750.00	0.02% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16% 0	\$0.00	NA	\$0
BETTER BANKS	2	\$125,138.48	0.1% 0	\$0.00	NA	\$0
BLACKHAWK BANK	12	\$775,300.00	0.63% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44% 0	\$0.00	NA	\$0
BUSEY BANK	3	\$133,800.00	0.11% 0	\$0.00	NA (\$0
CARROLLTON BANK	4	\$263,463.36	0.21% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33% 0	\$0.00	NA	\$0
CENTRAL BANK	2	\$114,800.00	0.09% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$36,800.00	0.03%	\$0.00	NA	\$0
CENTREBANK	1	\$55,089.00	0.04% 0	\$0.00	NA	\$0
CENTRUE BANK	5	\$312,885.00	0.25% 0	\$0.00	NA	\$0
CHEMICAL BANK	2	\$91,000.00	0.07% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0
CITIZENS BANK	5	\$354,700.00	0.29% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA	\$0

CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0 \$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$217,000.00	0.18%	0 \$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0 \$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%(0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00		·	NA 0	·
COMMODORE BANK	1	\$67,000.00	0.05%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% (0 \$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% (0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17% (0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0
CORTRUST BANK	8	\$522,000.00	0.42%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	7	\$423,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% (0 \$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11% (0 \$0.00	NA 0	\$0
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0 \$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0 \$0.00	NA 0	\$0
	3	\$152,200.00	0.12%	0 \$0.00	NA 0	\$0

DAKOTALAND FEDERAL CREDIT UNION						
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% (\$0.00	NA	\$0
DENALI STATE BANK	1	\$65,000.00	0.05% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	\$0.00	NA	0 \$0
DORAL BANK	1	\$52,777.95	0.04%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% (\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$163,600.00	0.13%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%			
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09% (\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	\$0.00	NA	\$0

FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27% (\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$81,860.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	\$0.00	NA	0 \$0

5	\$328,900.00	0.27%	0 \$0.00) NA	0 \$0
1	\$70,000.00	0.06%	0 \$0.00) NA	0 \$0
2	\$135,900.00	0.11%	0 \$0.00) NA	0 \$0
2	\$101,000.00	0.08%	0 \$0.00) NA	0 \$0
16	\$1,176,725.00	0.96%	0 \$0.00) NA	0 \$0
3	\$218,000.00	0.18%	0 \$0.00) NA	0 \$0
47	\$2,830,808.42	2.3%	\$0.00) NA	0 \$0
1	\$75,000.00	0.06%	0 \$0.00) NA	0 \$0
8	\$596,377.00	0.49%	0 \$0.00) NA	0 \$0
1	\$81,000.00	0.07%	0 \$0.00) NA	0 \$0
9	\$585,821.00	0.48%	0 \$0.00) NA	0 \$0
8	\$491,105.00	0.4%	0 \$0.00) NA	0 \$0
1	\$80,000.00	0.07%	\$0.00) NA	0 \$0
1	\$60,000.00	0.05%	0 \$0.00) NA	0 \$0
2	\$158,585.00	0.13%	0 \$0.00) NA	0 \$0
2	\$138,000.00	0.11%	0 \$0.00) NA	0 \$0
12	\$752,878.81	0.61%	0 \$0.00) NA	0 \$0
3	\$123,000.00				
10	\$764,704.66	0.62%	0 \$0.00) NA	0 \$0
4	\$268,510.48	0.22%	0 \$0.00) NA	0 \$0
7	\$499,500.00	0.41%	0 \$0.00) NA	0 \$0
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HICKORY POINT BANK AND TRUST, FSB						
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA	0 5
HOME FEDERAL BANK	8	\$520,900.00	0.42%	0 \$0.00		
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0 \$0.00	NA	0 5
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	\$0.00	NA	0 5
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0 \$0.00	NA	0 5
HOMETOWN BANK	4	\$258,500.00	0.21%	0 \$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0 \$0.00	NA	0 5
ICON CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0 \$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA	o s
ILLINI BANK	1	\$74,848.13	0.06%	0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	\$0.00	NA	0 5
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	\$0.00	NA	O S
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0 \$0.00	NA	0 5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0 \$0.00	NA	0 5
	1	\$77,000.00	0.06%	0 \$0.00	NA	0 5

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	Н			Н	\$0
LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$(
MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%			NA	0	\$0
MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%					\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$(
MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00						\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	7	\$494,200.00	0.4% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07% 0	·	NA	\$0
MIDWESTONE BANK	2	\$136,400.00	0.11% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15% 0		NA	
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$273,250.00	0.22% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04% 0	\$0.00	NA(\$0
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11% 0	\$0.00	NA	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$73,430.00	0.06% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88% 0			
NEW ERA BANK	2	\$146,000.00	0.12% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03% 0			
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	\$0.00	NA	0 \$0
OAK BANK	2	\$148,000.00	0.12% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6% 0	\$0.00	NA	0 \$0
	1	\$69,300.00	0.06% 0	\$0.00	NA	0 \$0

CREDIT UNION	
CREDIT UNION PEOPLES BANK I \$65,000.00 0.05% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 13 \$799,630.04 0.65% 0 \$0.00 NA 0 ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT 1 \$57,000.00 0.05% 0 \$0.00 NA 0 PIONEER BANK 1 \$56,000.00 0.05% 0 \$0.00 NA 0 PIONEER CREDIT 1 \$55,000.00 0.05% 0 \$0.00 NA 0 PIONEER CREDIT 1 \$56,000.00 0.05% 0 \$0.00 NA 0 PIONEER CREDIT 1 \$58,000.00 0.05% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 NA 0 PORT WASHINGTON 4 \$286,869.60 0.23% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 1 \$82,500.00 0.07% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT 1 \$82,500.00 0.07% 0 \$0.00 NA 0 PRIMEBANK 3 \$197,000.00 0.16% 0 \$0.00 NA 0 PRIMEBANK 3 \$197,000.00 0.16% 0 \$0.00 NA 0	\$0
PEOPLES BANK, NATIONAL 13 \$799,630.04 0.65% 0 \$0.00 NA 0 ASSOCIATION	\$0
NATIONAL 13 \$799,630.04 0.65% 0 \$0.00 NA 0 ASSOCIATION	\$0
BANK	\$0
FEDERAL CREDIT 1 \$50,000.00 0.04% 0 \$0.00 NA 0	\$0
PIONEER CREDIT 1 \$58,000.00 0.05% 0 \$0.00 NA 0	\$0
UNION	\$0
FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 NA 0 UNION	\$0
STATE BANK 4 \$286,869.60 0.23% 0 \$0.00 NA 0	\$0
FEDERAL CREDIT 1 \$82,500.00 0.07% 0 \$0.00 NA 0 UNION	\$0
BANK & TRUST 12 \$727,376.24 0.59% 0 \$0.00 NA 0 PRIMEBANK 3 \$197,000.00 0.16% 0 \$0.00 NA 0 PRIMEWEST	\$0
PRIMEWEST	\$0
	\$0
CORPORATION	\$0
PROFESSIONAL FEDERAL CREDIT UNION 6 \$435,550.00 0.35% 0 \$0.00 NA 0	\$0
PROVIDENT CREDIT 1 \$64,000.00 0.05% 0 \$0.00 NA 0	\$0
PURDUE FEDERAL 2 \$126,250.00 0.1% 0 \$0.00 NA 0	\$0
QUALSTAR CREDIT 3 \$190,224.14 0.15% 0 \$0.00 NA 0	\$0
RABOBANK, N.A. 1 \$72,000.00 0.06% 0 \$0.00 NA 0	\$0
REDSTONE FEDERAL 5 \$340,882.59 0.28% 0 \$0.00 NA 0	\$0
REDWOOD CREDIT 3 \$189,600.00 0.15% 0 \$0.00 NA 0	\$0
RENASANT BANK 1 \$71,000.00 0.06% 0 \$0.00 NA 0	\$0
2 \$145,000.00 0.12% 0 \$0.00 NA 0	\$0

RIDDELL NATIONAL BANK						
RIVERHILLS BANK	2	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0 \$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$145,603.75	0.12%	0 \$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0 \$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0 \$0.00	NA 0	\$0
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0 \$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0 \$0.00	NA 0	\$0
SIUSLAW BANK	1	\$25,000.00	0.02%	0 \$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0 \$0.00	NA 0	\$0
	2	\$126,100.00	0.1%	0 \$0.00	NA 0	\$0

SOUTHERN COMMERCIAL BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$68,500.00	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	\$0.00	NA	0 \$0

SUTTON BANK	3	\$146,582.23	0.12%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$370,678.75	0.3%	0 \$0.00	NA	0	\$0
TEXAS BANK	2	\$115,500.00	0.09%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$59,800.00	0.05%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	\$0.00) NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0 \$0.00) NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	\$0.00) NA	0	\$0
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$283,750.00	0.23%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	\$0.00) NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0 \$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	\$0.00) NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	\$0.00) NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0 \$0.00) NA	0	\$0
TRISTAR BANK	2	\$110,200.00	0.09%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%				\$0

\$58,600.00

0.05% 0

\$0.00

\$0

ULSTER SAVINGS

BANK

	DANK	1	,		1			1 1	
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%		\$0.00	NA		\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0
TRUS VERI EMP UNIC VIRC	UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$31,315,341.45	25.58%	0	\$0.00	NA	0	\$0
Total		1,909	\$122,838,147.09	100%	0	\$0.00		0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	0	\$0
		8		2.04%	_	\$0.00	NA		\$0

ALPINE BANK & TRUST CO.						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	\$0.00	NA	\$0
AMERICAN BANK	1	\$105,874.60	0.29%	\$0.00	NA) \$(
AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$96,000.00	0.27%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$86,992.93	0.24%	·		· ·
BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA) \$0
BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$89,000.00	0.25%			
BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$96,250.00	0.27%	\$0.00	NA) \$0
CASHCALL, INC.	1	\$102,295.88	0.28%	\$0.00	NA) \$0
CENTRUE BANK	1	\$106,000.00	0.29%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	\$0.00	NA	\$0
	2	\$196,072.00	0.54% 0	\$0.00	NA	\$0

1	\$91,618.46	0.25%	\$0.00	NA	0 \$0
1	\$87,200.00	0.24% (\$0.00	NA	0 \$0
1	\$93,000.00	0.26%	\$0.00	NA	0 \$0
1	\$108,000.00	0.3%	\$0.00	NA	0 \$0
1	\$103,000.00	0.29% (\$0.00	NA	0 \$0
3	\$284,650.00	0.79% (\$0.00	NA	0 \$0
2	\$194,600.00	0.54%	\$0.00	NA	0 \$0
2	\$189,224.16	0.52%	\$0.00	NA	0 \$0
1	\$104,500.00	0.29% (\$0.00	NA	0 \$0
1	\$89,000.00	0.25%	\$0.00	NA	0 \$0
4	\$406,050.00	1.12%	\$0.00	NA	0 \$0
1	\$100,000.00	0.28%	\$0.00	NA	0 \$0
1	\$108,506.66	0.3%	\$0.00	NA	0 \$0
3	\$287,900.00	0.8%	\$0.00	NA	0 \$0
1	\$89,384.51	0.25%	\$0.00	NA	0 \$0
1	\$97,000.00	0.27%	\$0.00	NA	0 \$0
3	\$302,000.00	0.84%	\$0.00	NA	0 \$0
1	\$100,000.00	0.28%	\$0.00	NA	0 \$0
1	\$96,828.95	0.27%	\$0.00	NA	0 \$0
1	\$85,000.00	0.24%	\$0.00	NA	0 \$0
	1 1 1 3 2 2 1 1 1 3 1 1 3 1 1 1 1 1 1 1	1 \$93,000.00 1 \$108,000.00 1 \$103,000.00 1 \$103,000.00 2 \$194,600.00 2 \$189,224.16 1 \$104,500.00 1 \$89,000.00 1 \$100,000.00 1 \$108,506.66 3 \$287,900.00 1 \$97,000.00 1 \$97,000.00 1 \$100,000.00	1 \$87,200.00 0.24% (1 \$93,000.00 0.26% (1 \$108,000.00 0.3% (1 \$103,000.00 0.29% (3 \$284,650.00 0.79% (2 \$194,600.00 0.54% (2 \$189,224.16 0.52% (1 \$104,500.00 0.29% (1 \$406,050.00 1.12% (4 \$406,050.00 1.12% (3 \$287,900.00 0.28% (1 \$108,506.66 0.3% (3 \$287,900.00 0.8% (1 \$97,000.00 0.27% (3 \$302,000.00 0.84% (1 \$100,000.00 0.28% (1 \$96,828.95 0.27% (1 \$87,200.00 0.24% 0 \$0.00 1 \$93,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.3% 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 3 \$284,650.00 0.79% 0 \$0.00 2 \$194,600.00 0.54% 0 \$0.00 2 \$189,224.16 0.52% 0 \$0.00 1 \$89,000.00 0.29% 0 \$0.00 4 \$406,050.00 1.12% 0 \$0.00 4 \$406,050.00 1.12% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 3 \$287,900.00 0.8% 0 \$0.00 1 \$89,384.51 0.25% 0 \$0.00 1 \$97,000.00 0.27% 0 \$0.00 3 \$302,000.00 0.84% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$96,828.95 0.27% 0 \$0.00	1 \$93,000.00 0.24% 0 \$0.00 NA 1 \$93,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.3% 0 \$0.00 NA 1 \$103,000.00 0.29% 0 \$0.00 NA 3 \$284,650.00 0.79% 0 \$0.00 NA 2 \$194,600.00 0.54% 0 \$0.00 NA 2 \$189,224.16 0.52% 0 \$0.00 NA 1 \$104,500.00 0.29% 0 \$0.00 NA 1 \$89,000.00 0.25% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$108,506.66 0.3% 0 \$0.00 NA 1 \$108,506.66 0.3% 0 \$0.00 NA 1 \$97,000.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.27% 0 \$0.00 NA

FIRST COUNTY BAN	K 1	\$96,000.00	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL						
BANK OF THE	1	\$88,000.00	0.24% 0	\$0.00	NA	50 \$0
MIDWEST		•				
FIRST INTERSTATE	2	\$206.042.46	0.70%	40.00	27.4	0 0
BANK	3	\$286,842.46	0.79% 0	\$0.00	NA	50 \$0
FIRST MERIT						
MORTGAGE	2	\$191,000.00	0.53% 0	\$0.00	NA) \$0
CORPORATION		,				
FIRST MORTGAGE		Φ. 	1.066(.0	40.00	27.4	0 0
COMPANY, L.L.C.	7	\$673,700.00	1.86% 0	\$0.00	NA	50 \$0
FIRST NATIONAL		**********	0.004	40.00		
BANK OF CARMI	1	\$106,000.00	0.29% 0	\$0.00	NA	50
FIRST PLACE BANK	2	\$202,688.40	0.56% 0	\$0.00	NA) \$(
FIRSTBANK PUERTO						
RICO	1	\$101,250.00	0.28% 0	\$0.00	NA	9 \$0
FORUM CREDIT						
UNION	2	\$183,700.00	0.51% 0	\$0.00	NA	9 \$0
FREMONT BANK	17	\$1,613,309.91	4.47% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$473,900.00			NA (
GECU	1	\$85,587.00				
GESA CREDIT UNION	I 1	·			NA (
<u> </u>	1	\$97,107.84	0.27%	\$0.00	NA) \$(
GLASS CITY	1	¢105 600 00	0.200/ 0	\$0.00	NI A	0 00
FEDERAL CREDIT	1	\$105,600.00	0.29% 0	\$0.00	NA	\$0
UNION GMFS, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA	0 \$0
	1	\$93,000.00	0.20%	\$0.00	NA) \$(
GREAT WESTERN	4	\$406,585.28	1.13% 0	\$0.00	NA	0 \$0
BANK						
GROW FINANCIAL FEDERAL CREDIT	2	\$213,818.61	0.59% 0	¢ስ ስስ	NT A	50 \$0
UNION	2	\$213,818.01	0.39%	\$0.00	NA	7 30
GTE FEDERAL	1	\$102,858.40	0.28% 0	\$0.00	NA	50 \$0
CREDIT UNION			-			1
GUARDIAN		¢100 000 00	0.5207	ቀለ ለለ	NT A	0 00
MORTGAGE	2	\$190,000.00	0.53% 0	\$0.00	NA	\$0
COMPANY INC.			-			
GUILD MORTGAGE	4	\$393,100.00	1.09% 0	\$0.00	NA	50 \$0
COMPANY		ф 27 0.261.00	0.77%	Φ0.00	374	2 00
HEARTLAND BANK	3	\$279,261.00	0.77% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT	1	\$93,750.00	0.26% 0	\$0.00	NA) \$0
UNION		. ,:====				
HOME SAVINGS OF	2	\$190,200.00	0.53% 0	\$0.00	NA) \$(
AMERICA		,		,		
IBM SOUTHEAST						
EMPLOYEES	1	\$99,487.38	0.28% 0	\$0.00	NA) \$(
FEDERAL CREDIT		,				
UNION		d=0=	4 00 00	4		
	4	\$393,350.00	1.09% 0	\$0.00	NA	50 \$0

JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	\$0.00	NA	\$0
MAGNA BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	\$0
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA	0 \$0

ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,550.00	0.26% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$92,000.00	0.25% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58% 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$87,500.00	0.24% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$483,745.44	1.34% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$90,000.00	0.25% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0
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	MORTGAGE COMPANY						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0 \$0.00	NA	0 \$0
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	\$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$85,000.00	0.24%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	\$0.00	NA	0 \$0
	Unavailable	103	\$10,065,063.34	27.81%	0 \$0.00	NA	0 \$0
Total		372	\$36,123,511.66	100%	\$0.00		0 \$0
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT	3	\$412,155.43	0.97%	\$0.00	NA	0 \$0

UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$272,000.00	0.64%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%			\$0
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$1,065,541.96	2.5%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%			\$0
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	\$0.00	NA 0	\$0
CASHCALL, INC.	2	\$283,000.00	0.66%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%			\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	\$0.00	NA 0	\$(
COLE TAYLOR BANK	2	\$284,000.00	0.67%	\$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%			\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	\$0.00	NA 0	\$(
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA 0	\$0
	1	\$142,207.78	0.33%	\$0.00	NA 0	\$(

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33% 0			\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,208,513.21	2.83% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$270,445.79	0.63% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31% 0	\$0.00	NA 0	\$0
FREMONT BANK	26	\$3,401,625.04	7.98% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$569,400.00	1.34% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$130,000.00	0.3% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3% 0			\$0
	1	\$137,000.00	0.32% 0	\$0.00	NA 0	\$0

GREENWOOD CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31% (\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$568,451.89	1.33% (\$0.00	NA (\$0
HOME BANK	1	\$144,000.00	0.34%	\$0.00	NA (\$0
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	\$0.00	NA	\$0
HONOR BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32% (\$0.00	NA(\$0
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT	1	\$140,000.00	0.33%	\$0.00	NA	\$0

UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.29%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$385,500.00	0.9%	\$0.00	NA 0	\$0
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BANK STEARNS LENDING,

	INC.	1	\$145,000.00	0.34%	\$0.00	NA (0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0	\$0.00	NA(\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33% 0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$549,500.00	1.29% 0	\$0.00	NA (0 \$0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0	\$0.00	NA	·
	UMPQUA BANK	1	\$143,764.61	0.34% 0	\$0.00	NA (0 \$0
	VALLEY NATIONAL BANK	3	\$426,617.05	1% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32% 0	\$0.00	NA	90 \$0
	WESTBURY BANK	1	\$136,000.00	0.32% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	\$0
	Unavailable	75	\$10,273,939.11	24.1% 0	\$0.00	NA (_
Total		313	\$42,633,019.51	100% 0	\$0.00	(0 \$0
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA (0 \$0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58% 0	\$0.00	NA (0 \$0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1% 0	\$0.00	NA (\$0

AMERICAN BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0							
TRUST CO., INC. 1 \$62,000.00 0.15% 0 \$0.00 NA 0	AMERICAN BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK 1 \$62,000.00 0.15% 0 \$0.00 NA 0	AMERICAN BANK &	1	\$62,000,00	0.150/.0	\$0.00	NAO	\$0
NATIONAL BANK, WICHITA FALLS	TRUST CO., INC.	1	\$62,000.00	0.15%0	\$0.00	NAU	\$0
WICHITA FALLS AMERIFIRST FINANCIAL 4 \$247,300.00 0.62% 0 \$0.00 NA 0 CORPORATION AMERISAVE MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 4 \$243,450.00 0.61% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$69,200.00 0.17% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$73,999.92 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK 13 \$864,611.66 2.16% 0 \$0.00 NA 0 ASSOCIATED BANK 13 \$864,611.66 2.16% 0 \$0.00 NA 0 ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$78,000.00 0.19% 0 \$0.00 NA 0 AUBURNBANK 1 \$53,500.00 0.13% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$65,726.28 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67,200.00 0.17% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$67	AMERICAN						
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FINANCIAL 4 \$247,300.00 0.62% 0 \$0.00 NA 0 CORPORATION	WICHITA FALLS						
CORPORATION AMERISAVE MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0							
AMERISAVE MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0		4	\$247,300.00	0.62% 0	\$0.00	NA 0	\$0
MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 NA 0	The state of the s						
CORPORATION			+= 0 000 00		40.00		
ANCHORBANK FSB		1	\$70,000.00	0.17% 0	\$0.00	NA ₀	\$0
ARIZONA STATE 1 \$69,200.00 0.17% 0 \$0.00 NA 0			Φ 2.42.45 0.00	0.616(0	Φ0.00	774 0	Φ.0
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CREDIT UNION		1	\$69,200.00	0.17% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA		1	\$73 999 92	0 18%	\$0.00	NAO	\$0
NA		1	Ψ10,777.74	0.10/0	ψ0.00	IVAU	ΨΟ
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$78,000.00 0.19% 0 \$0.00 NA 0 CORPORATION AUBURNBANK 1 \$53,500.00 0.13% 0 \$0.00 NA 0 AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK BANK MUTUAL 2 \$96,000.00 0.14% 0 \$0.00 NA 0 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST 32 \$2,037,860.77 5.08% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 NA 0 BANK BANK BANK BANK BANK BANK BANK BANK	,	13	\$864.611.66	2.16%0	\$0.00	NAO	\$0
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AURORA BANK FSB 5 \$307,000.00 0.77% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 1 \$65,726.28 0.16% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 3 \$155,707.02 0.39% 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 5888,090.00 1.47% 0 \$0.00 NA 0 BANCORPSOUTH 9 \$588,090.00 1.47% 0 \$0.00 NA 0 BANK MUTUAL 2 \$96,000.00 0.24% 0 \$0.00 NA 0 BANK OF STANLY 1 \$45,000.00 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$50,000.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST 32 \$2,037,860.77 5.08% 0 \$0.00 NA 0 BANTER CREDIT UNION 2 \$117,500.00 0.29% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 NA 0		1	\$53,500,00	0.13%.0	\$0.00	NA O	\$0
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BENEFICIAL		2	\$117,500.00	0.29% 0	\$0.00	NA 0	\$0
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BANK			ф л о 000 00	0.100	φο οο	374	40
		1	\$78,000.00	0.19%	\$0.00	NA ₀	\$0
$\begin{bmatrix} 1 & 1 & 3 & 51/2,923.00 & 0.43\% & $	DAINK	2	¢172 025 00	0.420/.0	¢0.00	NTA O	\$0
		3	\$172, 9 23.00	0.43%	\$0.00	NAU	20

BLACKHAWK COMMUNITY CREDIT UNION						
BROKAW CREDIT UNION	2	\$111,500.00	0.28% 0	\$0.00	NA	0 \$6
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12% 0	\$0.00	NA	0 \$6
BUSEY BANK	3	\$139,761.08	0.35% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$97,620.00	0.24% 0			
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57% 0			
CENTRAL BANK	1	\$42,500.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11% 0			
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0		NA	
CHEMICAL BANK	2	\$100,800.00	0.25% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$53,000.00	0.13% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17% 0	\$0.00	NA	
CORTRUST BANK	2	\$99,900.00	0.25% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	1	\$65,000.00	0.16% 0	\$0.00	NA	0 \$0

SERVICES, INC.						
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$63,650.00	0.16% (\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	\$0.00	NA 0	\$0
DORAL BANK	3	\$191,557.39	0.48% (\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0
FIRST BANK	1	\$54,000.00	0.13% (\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	\$0.00	NA 0	\$(
	1	\$45,600.00	0.11%	\$0.00	NA 0	\$0

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FIRST CLOVER LEAF BANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0	\$0
GECU	8	\$501,800.21	1.25%	0	\$0.00			
GREAT WESTERN BANK	9	\$559,458.81	1.4%		\$0.00			\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$309,600.00	0.77%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00					\$0
HOME FEDERAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$168,000.00	0.42%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$39,726.56	0.1%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$61,000.00	0.15%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$60,598.72	0.15%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$45,500.00	0.11%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$113,484.62		\$0.00	NA	0	\$0
	3	\$130,800.00	0.33%	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73% 0	\$0.00	NA	\$0
NCB, FSB	1	\$14,000.00	0.03% 0	\$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$79,668.22	0.2% 0	\$0.00	NA () \$0
PBI BANK	1	\$60,000.00	0.15% 0		NA (1
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32% 0	\$0.00	NA	\$0
	1	\$32,600.00	0.08% 0	\$0.00	NA	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	\$0.00	NA	90 \$0
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	\$0.00		
RIVERHILLS BANK	1	\$40,000.00	0.1%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	\$0.00	NA	0 \$0
S&T BANK	1	\$69,982.01	0.17%	\$0.00	NA	90
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$147,500.00	0.37%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%			
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% (\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	\$0.00	NA	0 \$0

	TATE BANK OF THE AKES	1	\$78,200.00	0.2%	\$0.00	NA	0
N.	TILLWATER ATIONAL BANK & RUST COMPANY	3	\$198,600.00	0.5%	\$0.00	NA	0
S7. & S7. M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$72,000.00	0.18% (\$0.00	NA	0
M C	UBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$72,200.00	0.18% (\$0.00	NA	0
	UPERIOR FEDERAL REDIT UNION	2	\$109,664.80	0.27%	\$0.00	NA	0
S	WBC MORTGAGE	4	\$258,030.00	0.64%	\$0.00	NA	0
	HE BANK OF MAINE	3	\$174,000.00			1	
В	HE NATIONAL ANK OF IDIANAPOLIS	1	\$84,000.00		\$0.00	NA	0
	INKER FEDERAL REDIT UNION	2	\$139,562.91	0.35%	\$0.00	NA	0
	OWER FEDERAL REDIT UNION	2	\$155,200.00	0.39%	\$0.00	NA	0
Ti Fi	RUMARK NANCIAL CREDIT NION	1	\$48,450.00	0.12%	\$0.00	NA	0
U.	MPQUA BANK	2	\$154,000.00	0.38%	\$0.00	NA	0
U.	NITED BANK & RUST	1	\$60,000.00				
	NITED BANK AND RUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA	0
	NITED BANK OF NION	2	\$117,920.00	0.29%	\$0.00	NA	0
A. M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$50,000.00	0.12% (\$0.00	NA	0
FI	NIVERSITY FIRST EDERAL CREDIT NION	1	\$56,000.00	0.14%	\$0.00	NA	0
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$56,250.00	0.14%	\$0.00	NA	0
	NIVEST BANK AND	1	\$84,000.00	0.21%	\$0.00	NA	0
	RUST CO.						

1	BANK			. []			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78			NA 0	·
	Unavailable	178	\$10,733,697.27	26.88% 0		NA 0	
Total		653	\$40,086,638.26	100% 0	\$0.00	0	\$0
31417АЈЈ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA 0	\$0
<u></u>	AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	20	\$2,026,300.00	2.49% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14% 0	\$0.00	NA 0	\$0

ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$678,350.00				
BANK FIRST NATIONAL	2	\$198,400.00	0.24% 0	\$0.00	NA	0 \$0
BANK MUTUAL	17	\$1,661,619.88	2.04% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$109,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$190,050.00	0.23% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$194,760.00	0.24% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$103,200.00	0.13% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$599,397.97	0.74% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	5	\$496,400.00	0.61% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25% 0	\$0.00	NA	0 \$0

CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$109,200.00	0.13%	0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%(\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$512,100.00	0.63%	0 \$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	\$0.00	NA	0 \$0
CREDIT UNION (COLORADO	OF 2	\$195,000.00	0.24%	\$0.00	NA	0 \$0
DELTA COMMU CREDIT UNION	NITY 2	\$191,300.00	0.24%	\$0.00	NA	0 \$0
DENALI STATE I	BANK 4	\$364,750.00	0.45%	\$0.00	NA	0 \$0
DESERT SCHOO FEDERAL CRED UNION		\$96,863.33	0.12%	\$0.00	NA	0 \$0
DHCU COMMUN CREDIT UNION	NITY 1	\$94,300.00	0.12%	\$0.00	NA	0 \$0
DUBUQUE BANI AND TRUST COMPANY	3	\$295,400.00	0.36%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CE UNION	REDIT 3	\$275,500.00	0.34%	\$0.00	NA	0 \$0
DUPAGE CREDI' UNION	Γ 1	\$101,250.00	0.12%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
EMPOWER FEDE CREDIT UNION	ERAL 1	\$96,000.00	0.12%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	\$0.00	NA	0 \$0
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	DBA 2	\$202,010.00	0.25%	\$0.00	NA	0 \$0
FAA CREDIT UN	ION 1	\$91,500.00	0.11%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BA	ANK 1	\$94,028.88	0.12%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK TRUST, N.A.	4	\$412,635.00	0.51%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	\$0.00	NA	0 \$0
FINANCIAL PLU FEDERAL CRED UNION		\$90,200.00	0.11%	\$0.00	NA	0 \$0
	1	\$107,200.00	0.13%	\$0.00	NA	0 \$0

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$91,000.00	0.11%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11% (\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	\$107,100.00	0.13%	\$0.00	NA	0	\$0

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA		\$0
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13% 0	\$0.00	NA	\$0
HAMPDEN BANK	2	\$207,000.00	0.25% 0	\$0.00	NA (\$0
HARBORONE CREDIT UNION	1	\$105,000.00			NA	
HARVARD SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11% 0	\$0.00	NA	\$0
HOME BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0
HOME FEDERAL BANK	3	\$306,750.00				
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$278,329.46	0.34% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	2	\$208,750.00				
JONAH BANK OF WYOMING	1	\$86,800.00	0.11% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12% 0	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37% 0	\$0.00	NA	\$(
LAKE AREA BANK	1	\$104,500.00	0.13% 0	\$0.00	NA () \$(

LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	\$0.00	NA 0	\$0
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$107,800.00	0.13%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$87,000.00	0.11%	0 \$0.00	NA 0	\$0
MARINE BANK	15	\$1,504,833.94	1.85%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$106,500.00	0.13%	0 \$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$208,542.70	0.26%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00	NA 0	\$0
NEW ERA BANK	2	\$211,000.00	0.26%	0 \$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	\$0.00	NA 0	\$0
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NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24% 0	\$0.00	NA (0 \$0
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA (0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$94,783.00	0.12%	\$0.00	NA (0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	\$0.00		
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0

POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%(\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$107,840.00	0.13% (\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12% (\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24% (\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12% (\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
<u> </u>			·	•			

SIUSLAW BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
SOMERSET TRUST	1	\$89,600.00	0.11% 0	\$0.00	NA) \$(
COMPANY	1	φο <i>5</i> ,000.00	0.11700	φυ.υυ	11/1	φ(
SOUND COMMUNITY	3	\$291,000.00	0.36% 0	\$0.00	NA	50 \$0
BANK SOVEREIGN BANK A	-	. ,	-	,		
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$184,000.00	0.23% 0	\$0.00	NA) \$0
BANK	2	\$184,000.00	0.23%	\$0.00	NA	ع ا
SPACE COAST						
CREDIT UNION	1	\$86,625.00	0.11% 0	\$0.00	NA	50 \$0
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION						
ST. CLAIR COUNTY	1	\$92,848.81	0.11% 0	\$0.00	NA	50 \$0
STATE BANK		, - =,		+ 2.30		
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	50 \$0
ST. PAUL POSTAL			+			
EMPLOYEES CREDIT	1	\$108,300.00	0.13% 0	\$0.00	NA	50 \$0
UNION				75.50		
STANDARD						
MORTGAGE	10	\$1,009,500.00	1.24% 0	\$0.00	NA	50 \$0
CORPORATION						
STANFORD FEDERAL	1	\$103,196.00	0.13% 0	\$0.00	NA) \$0
CREDIT UNION		·	+			1
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12% 0	\$0.00	NA	50 \$0
STATE BANK OF		A				_
SOUTHERN UTAH	2	\$195,620.00	0.24% 0	\$0.00	NA	50 \$0
STILLWATER			1			
NATIONAL BANK &	2	\$186,000.00	0.23% 0	\$0.00	NA	0 \$0
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK	2	\$200,200,00	0.250	\$0.00	NT A) \$0
MORTGAGE	2	\$200,200.00	0.25% 0	\$0.00	NA	2 20
COMPANY						
SUMMIT CREDIT	10	Φ1 2 62 0 5 0 00	1.550(.0)	Φ0.00	37.4	2 0
UNION	13	\$1,263,850.00	1.55% 0	\$0.00	NA	50 \$0
SUTTON BANK	2	\$207,000.00	0.25% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL	2	\$212,000.00	0.26% 0	\$0.00	NA	50 \$0
CREDIT UNION		Ψ212,000.00	0.20 /0 0	Ψ0.00	1 1/1	Ψ.
THE CALIFORNIA	2	\$196,000.00	0.24% 0	\$0.00	NA	50 \$0
CREDIT UNION		, ,				
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23% 0	\$0.00	NA	50 \$0
THE FIRST	1	\$95,500.00	0.12% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF	1	Ψ/3,300.00	0.12/0	φυ.υυ	11/1	\$(

DENNISON						
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25% 0	\$0.00	NA	\$(
THE PARK BANK	3	\$305,430.00	0.38% 0	\$0.00	NA () \$(
THE PEOPLES BANK	1	\$109,600.00	0.13% 0	1	NA (<u> </u>
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	2	\$205,600.00	0.25%	\$0.00	NA	\$0
UNITED BANK OF UNION	4	\$386,000.00	0.47%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$272,100.00	0.33% 0	\$0.00	NA	\$0

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	UNION					- 11	
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	\$0.00	NA 0	\$0
	Unavailable	159	\$15,510,370.63	19.2% (\$0.00	NA 0	\$0
Total		827	\$81,331,024.79	100% (\$0.00	0	\$0
31417AJK6	ACHIEVA CREDIT	1	\$123,500.00	0.18% (\$0.00	NA 0	\$0
	UNION ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% (NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	22	\$2,592,813.00	3.73% (\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$116,800.00	0.17%	\$0.00	NA 0	\$0

UNION						
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$116,250.00	0.17% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0	\$0.00	NA	\$0
BANK MUTUAL	9	\$1,040,900.00	1.5% 0	\$0.00	NA (\$0
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0
BANK OF HAWAII	3	\$353,203.24	0.51% 0	\$0.00	NA (\$0
BANK OF STANLY	2	\$239,527.33	0.34% 0	\$0.00	NA (\$0
BANK OF THE WEST	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	2	\$234,800.00	0.34%	\$0.00	NA	\$0
BANKIOWA	1	\$113,300.00	0.16% 0	\$0.00	NA (\$0
BANNER BANK	1	\$116,000.00	0.17% 0	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
BLACKHAWK BANK	8	\$947,700.00	1.36% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0	\$0.00	NA	\$0
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CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$124,400.00	0.18%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$237,300.00	0.34%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$119,250.00	0.17%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	\$0.00	NA	0	\$0
DIME BANK	3	\$342,800.00	0.49%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	\$0.00	NA	0	\$0

EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA) \$0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$347,405.23	0.5%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$110,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	\$0.00	NA	0 \$0
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00				
GESA CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00				
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$352,800.00	0.51%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA	0 \$0

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$113,000.00	0.16% 0	\$0.00	NA) \$0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$110,200.00	0.16%	\$0.00	NA	\$0
HONOR BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$351,821.82	0.51% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	2	\$227,410.00				
ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00			NA	\$0
LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$112,500.00	0.16%	\$0.00	NA) \$0

LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA	\$0
MARINE BANK	5	\$570,007.08	0.82% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$357,450.00	0.51% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$245,000.00	0.35% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16% 0	\$0.00	NA	\$0
	4	\$472,500.00	0.68% 0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$222,000.00	0.32%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	\$0.00		
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$119,000.00	0.17%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$363,867.19	0.52%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
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SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% (\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% (\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% (\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% (\$0.00	NA	0 \$0
THE PARK BANK	2	\$243,350.00	0.35%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$121,100.00	0.17% (1	1
THINK MUTUAL BANK	2	\$243,100.00				
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$119,290.00	0.17% 0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$112,650.00	0.16% 0	\$0.00	NA	0	\$0
UNITED BANK	1	\$118,500.00	0.17% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$232,900.00	0.34% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$110,796.00	0.16% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$228,000.00	0.33% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0
Unavailable	113	\$13,264,496.52	19% 0	\$0.00	NA	0	\$0
	594	\$69,511,260.35	100% 0	\$0.00		0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0	\$0.00	NA	0	\$0
	7	\$951,850.00	0.71% 0	\$0.00	NA	0	\$0
	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK UNITED BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION TORROW ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION 4 4 4 4 4 4 4 4 4 4 4 4 4	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK UNITED BANK UNITED BANK UNITED BANK, N.A. UNITED BANK, N.A. UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WASTONSIN WESTCONSIN CREDIT UNION WASHINGAN WASTONSIN WASTONSIN WESTONSIN CREDIT UNION WASTONSIN WASTONSIN WESTONSIN CREDIT UNION WASTONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION Unavailable 113 \$13,264,496.52 594 \$69,511,260.35 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION BI115,000.00 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY ITRAVERSE CITY STATE BANK ITRAVIS CREDIT UNION ITRISTAR BANK I \$110,395.00 0.16% 0 1.7% 0 1.7% 0 1.7% 0 1.7% 0 1.7% 0 1.7% 110,395.00 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK 1 \$110,395.00 0.16% 0 \$0.00 TRISTAR BANK 1 \$119,290.00 0.17% 0 \$0.00 TRISTAR BANK 1 \$112,650.00 0.16% 0 \$0.00 UNITED BANK 2 \$232,900.00 0.16% 0 \$0.00 UNITED BANK 1 \$110,796.00 0.16% 0 \$0.00 UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTBURY BANK 2 \$240,000.00 0.16% 0 \$0.00 0.16% 0	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION ITRISTAR BANK I \$110,395.00 ITRISTAR BANK I \$119,290.00 ITRISTAR BANK I \$112,650.00 ITRISTAR BANK I \$112,650.00 ITRISTAR BANK I \$110,395.00 ITRISTAR BANK I \$112,650.00 ITRISTAR BANK I \$112,650.00 ITRISTAR BANK I \$112,650.00 ITRISTAR BANK I \$110,796.00 ITRISTAR BANK ITRISTAR BANK I \$110,796.00 ITRISTAR BANK ITRISTAR BANK I \$1	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK 1 \$110,395.00 0.16% 0 \$0.00 NA 0 NA 0 TRISTAR BANK 1 \$112,650.00 0.17% 0 \$0.00 NA 0 UNITED BANK 6 \$2 \$232,900.00 0.34% 0 \$0.00 NA 0 UNITED BANK 8 \$2 \$232,900.00 0.34% 0 \$0.00 NA 0 UNITED BANK 1 \$110,796.00 0.16% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$111,500.00 0.16% 0 \$0.00 NA 0 NA 0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	2	\$291,250.00	0.22%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$404,035.02	0.3% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00			NA	0 \$0
ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$126,825.00	0.09%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$662,800.00		·		
BANK MUTUAL	13	\$1,791,317.75	1.33% 0	1	NA	1
BANK OF AKRON	1	\$148,000.00		1	NA	
BANK OF HAWAII	4	\$551,294.00	0.41% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$418,613.32		·		
BANK OF STANLY	2	\$275,750.00	0.2% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA	0 \$0

BANKIOWA	2	\$266,000.00	0.2% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$684,800.00	0.51% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$135,525.00	0.1% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$272,000.00	0.2% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$531,125.00	0.39% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$137,200.00	0.1% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$143,920.00	0.11% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00			NA	
CENTRUE BANK	1	\$128,875.00	0.1% 0	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$278,500.00			NA	
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$132,500.00	0.1% 0	\$0.00	NA	0 \$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11% 0	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$125,184.64	0.09% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$403,400.00	0.3% 0	\$0.00	NA) \$(
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0	\$0.00	NA	\$(
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
CREDIT UNION WEST	3	\$405,950.00	0.3% 0	\$0.00	NA) \$(
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0		NA	
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA	\$(
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	\$(
	2	\$273,780.00	0.2% 0	\$0.00	NA	\$(

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	\$0.00	NA 0	\$0
DIME BANK	3	\$418,000.00	0.31%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%			
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$126,992.47	0.09%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0
	2	\$278,600.00	0.21%	\$0.00	NA 0	\$0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% 0	\$0.00) NA(0 \$0
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	\$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4% 0	\$0.00) NA(0 \$0
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00) NA(0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32% 0	\$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% 0	\$0.00) NA(0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31% 0	\$0.00) NA (0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73% 0	0 \$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1% 0	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5% 0	\$0.00) NA	0 \$0

FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00				
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$148,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	\$0.00	NA 0	\$0
FIRST UNITED BANK	2	\$282,300.00	0.21%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$140,000.00				
FORUM CREDIT UNION	1	\$140,302.03	0.1%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
FULTON BANK	5	\$667,500.00	0.49%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$284,200.00	0.21%	0 \$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$262,000.00				\$0
GREAT WESTERN BANK	5	\$687,766.00	0.51%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	\$0.00	NA 0	\$0
	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$147,551.00	0.11%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$554,400.00	0.41%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$145,951.78	0.11%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	\$0.00	NA	0	\$0
ILLINI BANK	3	\$417,355.32	0.31%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%		NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL FEDERAI CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% 0	\$0.00	NA 0	\$0
MARINE BANK	21	\$2,919,891.80	2.16%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00			NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$269,749.70	0.2%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	\$0.00	NA 0	\$0
MIDWESTONE BANK	3	\$399,520.00	0.3%	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0
MILFORD BANK, THE	E 1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	\$0.00	NA 0	\$0
	1	\$149,400.00	0.11%	\$0.00	NA 0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT				i		
FINANCIAL SERVICES						
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0 \$0.	.00 NA	0 \$0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0 \$0.	.00 NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0 \$0.	.00 NA	0 \$0
MWABANK	1	\$143,910.74	0.11%	0 \$0.	.00 NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0 \$0.	.00 NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0 \$0.	.00 NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0 \$0.	.00 NA	0 \$0
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0 \$0.	.00 NA	0 \$0
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.	.00 NA	0 \$0
OAK BANK	2	\$275,900.00	0.2%	0 \$0.	.00 NA	0 \$0
OCEANFIRST BANK	1	\$130,000.00	0.1%	0 \$0.	.00 NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$143,000.00		·	.00 NA	
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0 \$0.	.00 NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.	.00 NA	0 \$0
 OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0 \$0.	.00 NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0 \$0.	.00 NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0 \$0.	.00 NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.	.00 NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	·	.00 NA	
PARK BANK	1	\$125,000.00	0.09%		.00 NA	0 \$0
	1	\$126,000.00	0.09%	0 \$0.	.00 NA	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	4	\$548,100.00	0.41% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$257,218.17	0.19% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3% 0			
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$287,052.74	0.21% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0

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UNION						
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% 0	\$0.00	NA(\$0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11% 0	\$0.00	NA (\$0
SAFE CREDIT UNION	3	\$408,900.00	0.3% 0	\$0.00	NA () \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2% 0		NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% 0	\$0.00	NA (\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0
SIUSLAW BANK	2	\$289,000.00	0.21% 0	\$0.00	NA () \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1% 0	\$0.00	NA (\$0
SOUND COMMUNITY BANK	2	\$287,250.00	0.21% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31% 0	\$0.00	NA (\$0
SPENCER SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$426,000.00	0.32% 0	\$0.00	NA	\$0
						-

STATE BANK OF CROSS PLAINS 1 S144,000.00 0.11% 0 \$0.00 NA 0							
STATE BANK OF 3		1	\$144,000.00	0.11% 0	\$0.00	NA	50 \$0
CREDIT UNION OF 1 \$137,750.00 0.1% 0 \$0.00 NA 0	STATE BANK OF	3	\$407,130.00	0.3% 0	\$0.00	NA) \$0
NATIONAL BANK & 2 \$272,000.00 0.2% 0 \$0.00 NA 0	STATE EMPLOYEES CREDIT UNION OF	1	\$137,750.00	0.1% 0	\$0.00	NA	\$0
## TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT 21 \$2,887,615.00 2.14% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$127,116.58 0.09% 0 \$0.00 NA 0 UNION SUPERIOR FEDERAL 4 \$536,444.34 0.4% 0 \$0.00 NA 0 UNION TAYLOR COUNTY 1 \$143,412.65 0.11% 0 \$0.00 NA 0 UNION THE BANK OF MAINE 1 \$130,500.00 0.1% 0 \$0.00 NA 0 UNION THE FIRST NATIONAL BANK 1 \$143,000.00 0.11% 0 \$0.00 NA 0 UNION THE PARK BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 UNION THE POPLES BANK 1 \$129,500.00 0.2% 0 \$0.00 NA 0 UNION THE POPLES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNION THE POPLES BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 UNION THE PROPILES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 UNION TOWNE MORTGAGE 1 \$130,400.00 0.1% 0 \$0.00 NA 0 UNION TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 UNION UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0	NATIONAL BANK &	2	\$272,000.00	0.2% 0	\$0.00	NA	\$0
UNION	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$142,000.00	0.11% 0	\$0.00	NA	50 \$0
FEDERAL CREDIT 1 \$127,116.58 0.09% 0 \$0.00 NA 0		21	\$2,887,615.00	2.14% 0	\$0.00	NA	\$0
CREDIT UNION	FEDERAL CREDIT	1	\$127,116.58	0.09% 0	\$0.00	NA	\$0
BANK		4	\$536,444.34	0.4% 0	\$0.00	NA) \$0
THE CALIFORNIA CREDIT UNION 3 \$421,500.00 0.31% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$143,000.00 0.11% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$129,600.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK 2 \$273,200.00 0.2% 0 \$0.00 NA 0 THE PARK BANK 4 \$549,424.46 0.41% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0		1	\$143,412.65	0.11% 0	\$0.00	NA) \$0
CREDIT UNION 3 \$421,500.00 0.31% 0 \$0.00 NA 0 THE FIRST 1 \$143,000.00 0.11% 0 \$0.00 NA 0 THE MERCHANTS 1 \$129,600.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$129,600.00 0.2% 0 \$0.00 NA 0 THE NATIONAL B&T 2 \$273,200.00 0.2% 0 \$0.00 NA 0 THE PARK BANK 4 \$549,424.46 0.41% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0	THE BANK OF MAINE	1	\$130,500.00	0.1% 0	\$0.00	NA) \$0
NATIONAL BANK		3	\$421,500.00	0.31% 0	\$0.00	NA	0 \$0
THE MERCHANTS 1 \$129,600.00 0.1% 0 \$0.00 NA 0 THE NATIONAL B&T 2 \$273,200.00 0.2% 0 \$0.00 NA 0 THE PARK BANK 4 \$549,424.46 0.41% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.39% 0 \$0.		1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0
OF SYCAMORE 2 \$273,200.00 0.2%0 \$0.00 NA0 THE PARK BANK 4 \$549,424.46 0.41%0 \$0.00 NA0 THE PEOPLES BANK 1 \$129,500.00 0.1%0 \$0.00 NA0 THINK MUTUAL BANK 1 \$135,000.00 0.1%0 \$0.00 NA0 TLC COMMUNITY CREDIT UNION 1 \$126,825.00 0.09%0 \$0.00 NA0 TOWNE MORTGAGE COMPANY 1 \$130,400.00 0.1%0 \$0.00 NA0 TRAVIS CREDIT UNION 1 \$140,757.00 0.1%0 \$0.00 NA0 TRUMARK FINANCIAL CREDIT UNION 1 \$140,000.00 0.1%0 \$0.00 NA0 UNION 4 \$531,445.00 0.39%0 \$0.00 NA0		1	\$129,600.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK 4 \$549,424.46 0.41% 0 \$0.00 NA 0 THE PEOPLES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION 50.00 NA 0 TRUMARK 510,000.00 0.1% 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0 TRUMARK 510,000.00 0.1% 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0 TRUMARK 510,000.00 0.1% 0 \$0.00 NA 0 UNION 0 \$0.00 NA 0		2	\$273,200.00	0.2% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK 1 \$129,500.00 0.1% 0 \$0.00 NA 0 THINK MUTUAL 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION 50.00 NA 0 TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION 50.00 NA 0 UNION 50.00 NA 0	THE PARK BANK	4	\$549,424.46	0.41% 0	\$0.00	NA) \$0
THINK MUTUAL BANK 1 \$135,000.00 0.1% 0 \$0.00 NA 0 TLC COMMUNITY CREDIT UNION 1 \$126,825.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$130,400.00 0.1% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 4 \$140,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0	 		·				
CREDIT UNION		1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION UMPQUA BANK 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$126,825.00	0.09% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION 1 \$140,757.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK 4 \$531,445.00 0.39% 0 \$0.00 NA 0		1	\$130,400.00	0.1% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT 1 \$140,000.00 0.1% 0 \$0.00 NA 0 UNION	TRAVIS CREDIT	1	\$140,757.00	0.1% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
UNITED BANK 1 \$138.600.00 0.1% 0 \$0.00 NA 0		4	\$531,445.00	0.39% 0	\$0.00	NA) \$0
1110	UNITED BANK	1	\$138,600.00	0.1% 0	\$0.00	NA) \$0

	UNITED BANK & TRUST	1	\$146,502.00	0.11% 0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0
	UNITED BANK OF UNION	7	\$932,000.00	0.69% 0	\$0.00		· ·
	UNITED BANK, N.A.	1	\$139,273.82	0.1% 0	\$0.00	NA (\$0
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA(\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0	\$0.00	NA (\$0
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0	\$0.00	NA (\$0
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA (\$0
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0	·		
<u> </u>	WEST GATE BANK	1	\$135,000.00			NA (
<u> </u>	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00				
	Unavailable	198		20.2% 0		NA (1
Total		983	\$134,871,629.96	100% 0	\$0.00	(\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL	3	\$481,700.00	0.32% 0	\$0.00	NA	\$0

1	\$158,400.00	0.11% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$337,349.00	0.22% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
7	\$1,133,400.00	0.75% 0	\$0.00	NA	0 \$0
3	\$475,750.00	0.32% 0	\$0.00	NA	0 \$0
14	\$2,244,925.08	1.49% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$166,400.00	0.11% 0	\$0.00	NA	0 \$0
2	\$323,000.00	0.21% 0	\$0.00	NA	0 \$0
3	\$496,000.00	0.33% 0	\$0.00	NA	0 \$0
2	\$335,700.00	0.22% 0	\$0.00	NA	0 \$0
36	\$5,826,257.00	3.87% 0	\$0.00	NA	0 \$0
2	\$324,400.00	0.22% 0	\$0.00	NA	0 \$0
4	\$655,050.00	0.44%	\$0.00	NA	0 \$0
22	\$3,540,251.81	2.35% 0	\$0.00	NA	0 \$0
1	\$164,800.00	0.11% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$152,517.41	0.1% 0	\$0.00	NA	0 \$0
12	\$1,937,554.71	1.29% 0	\$0.00	NA	0 \$0
5	\$786,665.02	0.52% 0	\$0.00	NA	0 \$0
17	\$2,742,650.00	1.82% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$323,000.00	0.21% 0	\$0.00	NA	0 \$0
	1 2 1 7 3 14 1 1 2 3 2 36 2 4 22 1 1 1 1 12 5 17 1	1 \$155,000.00 2 \$337,349.00 1 \$152,000.00 7 \$1,133,400.00 3 \$475,750.00 14 \$2,244,925.08 1 \$165,000.00 2 \$323,000.00 2 \$323,000.00 2 \$335,700.00 2 \$335,700.00 2 \$324,400.00 2 \$324,400.00 4 \$655,050.00 2 \$3,540,251.81 1 \$164,800.00 1 \$165,000.00 1 \$152,517.41 12 \$1,937,554.71 5 \$786,665.02 17 \$2,742,650.00 1 \$150,000.00	1 \$155,000.00 0.1% 0 2 \$337,349.00 0.22% 0 1 \$1,52,000.00 0.1% 0 7 \$1,133,400.00 0.75% 0 3 \$475,750.00 0.32% 0 14 \$2,244,925.08 1.49% 0 1 \$165,000.00 0.11% 0 2 \$323,000.00 0.21% 0 3 \$496,000.00 0.33% 0 2 \$335,700.00 0.22% 0 36 \$5,826,257.00 3.87% 0 2 \$324,400.00 0.22% 0 4 \$655,050.00 0.44% 0 22 \$3,540,251.81 2.35% 0 1 \$164,800.00 0.11% 0 1 \$152,517.41 0.1% 0 1 \$152,517.41 0.1% 0 12 \$1,937,554.71 1.29% 0 5 \$786,665.02 0.52% 0 17 \$2,742,650.00 1.82% 0 1 \$150,000.00 0.1% 0	1 \$155,000.00 0.1% 0 \$0.00 2 \$337,349.00 0.22% 0 \$0.00 7 \$1,133,400.00 0.75% 0 \$0.00 3 \$475,750.00 0.32% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 2 \$323,000.00 0.21% 0 \$0.00 2 \$3335,700.00 0.33% 0 \$0.00 2 \$335,700.00 0.22% 0 \$0.00 2 \$335,700.00 0.22% 0 \$0.00 2 \$324,400.00 0.22% 0 \$0.00 4 \$655,050.00 0.44% 0 \$0.00 2 \$3,540,251.81 2.35% 0 \$0.00 1 \$164,800.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$152,517.41 0.1% 0 \$0.00 1 \$17,937,554.71 1.29% 0 \$0.00 1 \$17,937,554.71 1.29% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00	1 \$155,000.00 0.1% 0 \$0.00 NA 2 \$337,349.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 7 \$1,133,400.00 0.75% 0 \$0.00 NA 3 \$475,750.00 0.32% 0 \$0.00 NA 14 \$2,244,925.08 1.49% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$166,400.00 0.11% 0 \$0.00 NA 2 \$323,000.00 0.21% 0 \$0.00 NA 3 \$496,000.00 0.33% 0 \$0.00 NA 2 \$3335,700.00 0.22% 0 \$0.00 NA 2 \$335,700.00 0.22% 0 \$0.00 NA 2 \$324,400.00 0.22% 0 \$0.00 NA 4 \$655,050.00 0.44% 0 \$0.00 NA 2 \$3,540,251.81 2.35% 0 \$0.00 NA 1 \$164,800.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$152,517.41 0.1% 0 \$0.00 NA 5 \$786,665.02 0.52% 0 \$0.00 NA 17 \$2,742,650.00 1.82% 0 \$0.00 NA 17 \$2,742,650.00 1.82% 0 \$0.00 NA

2	\$324,000.00	0.22%	\$0.00	NA 0	\$0
1	\$164,149.26	0.11%	\$0.00	NA 0	\$0
2	\$340,525.00	0.23%	0 \$0.00	NA 0	\$0
2	\$321,260.00				
9	\$1,490,068.32	0.99% (\$0.00	NA 0	\$0
4	\$651,205.00	0.43% (\$0.00	NA 0	\$0
7	\$1,180,156.92	0.78% (\$0.00	NA 0	\$0
3	\$468,300.00	0.31%(\$0.00	NA 0	\$0
2	\$338,350.00	0.22% (\$0.00	NA 0	\$0
2	\$326,000.00		·	NA 0	·
4	\$629,700.00	0.42%	0 \$0.00	NA 0	\$0
2	\$306,800.00	0.2%	\$0.00	NA 0	\$0
1	\$161,800.00	0.11% (\$0.00	NA 0	\$0
1	\$160,000.00	0.11% (\$0.00	NA 0	\$0
1	\$152,000.00	0.1%(\$0.00	NA 0	\$0
2	\$342,000.00	0.23% (\$0.00	NA 0	\$0
2	\$329,741.57	0.22%	\$0.00	NA 0	\$0
9	\$1,474,996.61	0.98% (\$0.00	NA 0	\$0
1	\$150,000.00	0.1% (\$0.00	NA 0	\$0
3	\$504,800.00	0.34% (\$0.00	NA 0	\$0
1	\$171,200.00	0.11% (\$0.00	NA 0	
3	\$498,310.00	0.33%	\$0.00	NA 0	\$0
	1 2 2 9 4 2 2 1 1 1 2 2 2 9 1 1 3 1 1 3 1 1	1 \$164,149.26 2 \$340,525.00 2 \$321,260.00 9 \$1,490,068.32 4 \$651,205.00 7 \$1,180,156.92 3 \$468,300.00 2 \$338,350.00 2 \$326,000.00 4 \$629,700.00 2 \$306,800.00 1 \$161,800.00 1 \$160,000.00 1 \$160,000.00 2 \$342,000.00 2 \$342,000.00 1 \$152,000.00 1 \$152,000.00 2 \$342,000.00 2 \$342,000.00 1 \$150,000.00 3 \$504,800.00 1 \$171,200.00	1 \$164,149.26 0.11% (2 \$340,525.00 0.23% (2 \$321,260.00 0.21% (9 \$1,490,068.32 0.99% (4 \$651,205.00 0.43% (7 \$1,180,156.92 0.78% (3 \$468,300.00 0.31% (2 \$326,000.00 0.22% (4 \$629,700.00 0.42% (2 \$306,800.00 0.2% (1 \$161,800.00 0.11% (1 \$160,000.00 0.11% (2 \$342,000.00 0.23% (2 \$342,000.00 0.23% (2 \$329,741.57 0.22% (9 \$1,474,996.61 0.98% (1 \$150,000.00 0.1% (3 \$504,800.00 0.34% (1 \$171,200.00 0.11% (1 \$164,149.26 0.11% 0 \$0.00 2 \$340,525.00 0.23% 0 \$0.00 2 \$321,260.00 0.21% 0 \$0.00 9 \$1,490,068.32 0.99% 0 \$0.00 4 \$651,205.00 0.43% 0 \$0.00 7 \$1,180,156.92 0.78% 0 \$0.00 2 \$338,350.00 0.22% 0 \$0.00 2 \$326,000.00 0.22% 0 \$0.00 2 \$326,000.00 0.22% 0 \$0.00 2 \$306,800.00 0.22% 0 \$0.00 1 \$161,800.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$342,000.00 0.23% 0 \$0.00 2 \$342,000.00 0.23% 0 \$0.00 2 \$329,741.57 0.22% 0 \$0.00 3 \$504,800.00 0.34% 0 \$0.00 3 \$504,800.00 0.34% 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00	1 \$164,149.26 0.11% 0 \$0.00 NA 0 2 \$340,525.00 0.23% 0 \$0.00 NA 0 2 \$321,260.00 0.21% 0 \$0.00 NA 0 9 \$1,490,068.32 0.99% 0 \$0.00 NA 0 4 \$651,205.00 0.43% 0 \$0.00 NA 0 7 \$1,180,156.92 0.78% 0 \$0.00 NA 0 2 \$338,350.00 0.22% 0 \$0.00 NA 0 2 \$3326,000.00 0.22% 0 \$0.00 NA 0 2 \$326,000.00 0.22% 0 \$0.00 NA 0 2 \$336,800.00 0.22% 0 \$0.00 NA 0 1 \$161,800.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$329,741.57 0.22% 0 \$0.00 NA 0 9 \$1,474,996.61 0.98% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.23% 0 \$0.00 NA 0 2 \$329,741.57 0.22% 0 \$0.00 NA 0 3 \$504,800.00 0.34% 0 \$0.00 NA 0

CHELSEA GROTON BANK						
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$158,000.00	0.11%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%(\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	\$0.00	NA	\$0
CORTRUST BANK	3	\$477,300.00	0.32% (\$0.00	NA () \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% (\$0.00	NA	\$0
CREDIT UNION WEST	2	\$313,900.00	0.21%	\$0.00	NA (\$0
CU COMMUNITY, LLC	1	\$172,000.00	0.11%			
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$156,800.00	0.1%	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%			
DIME BANK	2	\$317,600.00	0.21%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% (
	3	\$475,000.00	0.32%	\$0.00	NA	\$0

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0 \$	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0 \$	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0 \$	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0 \$	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0 \$	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0 \$	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0 \$	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0 \$	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0 \$	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0 \$	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0 \$	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0 \$	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0 \$	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0 \$	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0 \$	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0 \$	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0 \$	\$0.00	NA	0	\$0
FIRST INTERSTATE	7	\$1,118,575.00	0.74%	0 \$	00.00	NA	0	\$0

5	\$818,400.00	0.54%	\$0.00	NA	0	\$0
8	\$1,314,286.00	0.87%	\$0.00	NA	0	\$(
4	\$661,000.00	0.44%	\$0.00	NA	0	\$(
1	\$150,000.00	0.1%	\$0.00	NA	0	\$(
1	\$174,300.00	0.12% (\$0.00	NA	0	\$(
1	\$162,000.00	0.11%	\$0.00	NA	0	\$(
1	\$164,400.00	0.11%	\$0.00	NA	0	\$(
2	\$317,975.00	0.21%	\$0.00	NA	0	\$(
1	\$155,000.00	0.1%	\$0.00	NA	0	\$(
7	\$1,106,811.48	0.74%	\$0.00	NA	0	\$(
1	\$159,777.57			NA	0	\$(
6	\$951,500.00	0.63%	\$0.00	NA	0	\$(
1	\$153,500.00	0.1% (\$0.00	NA	0	\$(
1	\$160,000.00					\$(
1	\$174,500.00	0.12%	\$0.00	NA	0	\$(
2	\$327,000.00	0.22%	\$0.00	NA	0	\$(
11	\$1,808,666.00	1.2%	\$0.00	NA	0	\$(
1	\$172,500.00					\$(
1	\$173,400.00	0.12%	\$0.00	NA	0	\$(
1	\$170,000.00	0.11%	\$0.00	NA	0	\$(
1	\$170,000.00	0.11%	\$0.00	NA	0	\$(
1	\$151,176.00	0.1%	\$0.00	NA	0	\$(
1	\$169,000.00					\$(
	8 4 1 1 1 1 2 1 7 1 1 2 1 1 1 1 1 1 1 1 1 1	8 \$1,314,286.00 4 \$661,000.00 1 \$150,000.00 1 \$174,300.00 1 \$162,000.00 1 \$164,400.00 2 \$317,975.00 1 \$155,000.00 7 \$1,106,811.48 1 \$159,777.57 6 \$951,500.00 1 \$153,500.00 1 \$174,500.00 1 \$174,500.00 2 \$327,000.00 1 \$1,808,666.00 1 \$172,500.00 1 \$173,400.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	8 \$1,314,286.00 0.87% (4 \$661,000.00 0.44% (1 \$150,000.00 0.1% (1 \$174,300.00 0.12% (1 \$162,000.00 0.11% (2 \$317,975.00 0.21% (3 \$1,106,811.48 0.74% (4 \$159,777.57 0.11% (5 \$951,500.00 0.63% (1 \$153,500.00 0.11% (2 \$327,000.00 0.11% (2 \$327,000.00 0.12% (1 \$1,808,666.00 1.2% (1 \$172,500.00 0.11% (1 \$173,400.00 0.11% (1 \$170,000.00 0.11% (1 \$170,000.00 0.11% (1 \$170,000.00 0.11% (1 \$151,176.00 0.11% (8 \$1,314,286.00 0.87% 0 \$0.00 4 \$661,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$174,300.00 0.12% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$164,400.00 0.11% 0 \$0.00 2 \$317,975.00 0.21% 0 \$0.00 3 \$1,106,811.48 0.74% 0 \$0.00 4 \$159,777.57 0.11% 0 \$0.00 5 \$951,500.00 0.63% 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$327,000.00 0.22% 0 \$0.00 1 \$1,808,666.00 1.2% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 <td>8 \$1,314,286.00 0.87% 0 \$0.00 NA 4 \$661,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$174,300.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 1 \$164,400.00 0.11% 0 \$0.00 NA 2 \$317,975.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA 1 \$159,777.57 0.11% 0 \$0.00 NA 1 \$159,777.57 0.11% 0 \$0.00 NA 1 \$153,500.00 0.63% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$174,500.00 0.11% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.11% 0 \$0.00 NA 1 \$172,500.00 0.11% 0 \$0.00 NA 1 \$173,400.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA</td> <td>8 \$1,314,286.00 0.87% 0 \$0.00 NA 0 4 \$661,000.00 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$174,300.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 1 \$164,400.00 0.11% 0 \$0.00 NA 0 2 \$317,975.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$317,975.00 0.21% 0 \$0.00 NA 0 3 \$1,106,811.48 0.74% 0 \$0.00 NA 0 4 \$155,777.57 0.11% 0 \$0.00 NA 0 5 \$951,500.00 0.63% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$174,500.00 0.11% 0 \$0.00 NA 0 1 \$172,500.00 0.12% 0 \$0.00 NA 0 1 \$173,400.00 0.12% 0 \$0.00 NA 0</td>	8 \$1,314,286.00 0.87% 0 \$0.00 NA 4 \$661,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$174,300.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.11% 0 \$0.00 NA 1 \$164,400.00 0.11% 0 \$0.00 NA 2 \$317,975.00 0.21% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA 1 \$159,777.57 0.11% 0 \$0.00 NA 1 \$159,777.57 0.11% 0 \$0.00 NA 1 \$153,500.00 0.63% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$174,500.00 0.11% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.11% 0 \$0.00 NA 1 \$172,500.00 0.11% 0 \$0.00 NA 1 \$173,400.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA	8 \$1,314,286.00 0.87% 0 \$0.00 NA 0 4 \$661,000.00 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$174,300.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.11% 0 \$0.00 NA 0 1 \$164,400.00 0.11% 0 \$0.00 NA 0 2 \$317,975.00 0.21% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$317,975.00 0.21% 0 \$0.00 NA 0 3 \$1,106,811.48 0.74% 0 \$0.00 NA 0 4 \$155,777.57 0.11% 0 \$0.00 NA 0 5 \$951,500.00 0.63% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$174,500.00 0.11% 0 \$0.00 NA 0 1 \$172,500.00 0.12% 0 \$0.00 NA 0 1 \$173,400.00 0.12% 0 \$0.00 NA 0

1	\$150,100.00	0.1% 0	\$0.00	NA	0 \$0
3	\$500,750.00	0.33% 0	\$0.00	NA	0 \$0
3	\$483,800.00	0.32% 0	\$0.00	NA	0 \$0
6	\$956,244.00	0.64% 0	\$0.00	NA	0 \$0
1	\$160,200.00	0.11% 0	\$0.00	NA	0 \$0
2	\$334,800.00	0.22% 0	\$0.00	NA	0 \$0
1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$317,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$170,759.05	0.11% 0	\$0.00	NA	0 \$0
1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$0
1				NA	
3	\$504,550.00	0.34% 0	\$0.00	NA	0 \$0
1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
3	\$488,614.00	0.32% 0	\$0.00	NA	0 \$0
1	\$172,900.00	0.11% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$150,600.00	0.1% 0	\$0.00	NA	
1	\$168,000.00				
5	\$826,220.00	0.55% 0	\$0.00	NA	0 \$0
3	\$464,900.00	0.31% 0	\$0.00	NA	0 \$0
3	\$467,080.50	0.31% 0	\$0.00	NA	0 \$0
2	\$345,395.00	0.23% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
4	\$660,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$169,500.00	0.11% 0	\$0.00	NA	0 \$0
	3 6 1 2 1 2 1 1 3 1 1 1 1 5 3 2 1 4	3 \$500,750.00 3 \$483,800.00 6 \$956,244.00 1 \$160,200.00 2 \$334,800.00 1 \$168,000.00 2 \$317,000.00 1 \$170,759.05 1 \$174,400.00 1 \$161,500.00 3 \$504,550.00 1 \$164,000.00 3 \$488,614.00 1 \$172,900.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 3 \$488,614.00 3 \$488,614.00 1 \$172,900.00 1 \$170,000.00 1 \$171,000.00 3 \$467,080.50 2 \$345,395.00 1 \$171,000.00 4 \$660,000.00	3 \$500,750.00 0.33% 0 3 \$483,800.00 0.32% 0 6 \$956,244.00 0.64% 0 1 \$160,200.00 0.11% 0 2 \$334,800.00 0.22% 0 1 \$168,000.00 0.11% 0 2 \$317,000.00 0.21% 0 1 \$170,759.05 0.11% 0 1 \$174,400.00 0.12% 0 1 \$161,500.00 0.11% 0 3 \$504,550.00 0.34% 0 1 \$164,000.00 0.11% 0 3 \$488,614.00 0.32% 0 1 \$170,000.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$170,000.00 0.11% 0 1 \$150,600.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 3 \$464,900.00 0.31% 0 2 \$345,395.00 0.23% 0 1 \$171,000.00 0.11% 0 4 \$660,000.00 0.44% 0	3 \$500,750.00 0.33% 0 \$0.00 3 \$483,800.00 0.32% 0 \$0.00 6 \$956,244.00 0.64% 0 \$0.00 1 \$160,200.00 0.11% 0 \$0.00 2 \$334,800.00 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$317,000.00 0.21% 0 \$0.00 1 \$170,759.05 0.11% 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 3 \$504,550.00 0.34% 0 \$0.00 3 \$488,614.00 0.32% 0 \$0.00 1 \$172,900.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 5 \$826,220.00 0.55% 0 \$0.00 3 \$4464,900.00 0.31% 0 \$0.00 2 \$345,395.00 0.23% 0 \$0.00 4 \$660,000.00 0.44% 0 \$0.00	3 \$500,750.00 0.33% 0 \$0.00 NA 3 \$483,800.00 0.32% 0 \$0.00 NA 6 \$956,244.00 0.64% 0 \$0.00 NA 1 \$160,200.00 0.11% 0 \$0.00 NA 2 \$334,800.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 2 \$317,000.00 0.21% 0 \$0.00 NA 1 \$170,759.05 0.11% 0 \$0.00 NA 1 \$174,400.00 0.12% 0 \$0.00 NA 1 \$161,500.00 0.11% 0 \$0.00 NA 3 \$504,550.00 0.34% 0 \$0.00 NA 1 \$172,900.00 0.11% 0 \$0.00 NA 1 \$172,900.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 3 \$488,614.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 3 \$464,900.00 0.11% 0 \$0.00 NA 3 \$464,900.00 0.31% 0 \$0.00 NA 3 \$467,080.50 0.31% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 3 \$467,080.50 0.31% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 3 \$467,080.50 0.31% 0 \$0.00 NA 4 \$660,000.00 0.44% 0 \$0.00 NA

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$321,000.00	0.21%	0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%		NA 0	\$0
MARINE BANK	7	\$1,134,476.60	0.75%	0 \$0.00	NA 0	\$0
MARQUETTE BANK	1	\$171,300.00	0.11%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$333,763.70	0.22%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0

MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$330,400.00	0.22% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$167,250.00	0.11% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$484,000.00	0.32% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$333,000.00	0.22% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11% 0	\$0.00	NA	0 \$0

PATELO UNION	CO CREDIT	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0
PENTA	GON FEDERAL ΓUNION	12	\$1,914,898.89	1.27%	0 \$0.00	NA 0	\$0
PEOPLI	ES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA 0	\$0
	ES TRUST ANY OF ST. IS	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0
PINNA (MORT)	CLE CAPITAL	1	\$173,200.00	0.12%	\$0.00	NA 0	\$0
	E AND FIRE AL CREDIT	1	\$153,000.00	0.1%	\$0.00	NA 0	\$0
	I NATIONAL ΓUNION	2	\$338,200.00	0.22%	\$0.00	NA 0	\$0
	TCH NO.1 AL CREDIT	3	\$501,250.00	0.33%	\$0.00	NA 0	\$0
	E STATE & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA 0	\$0
PRIME	BANK	2	\$337,200.00	0.22%	0 \$0.00	NA 0	\$0
PRIOR BANK	LAKE STATE	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$0
	SSIONAL AL CREDIT	1	\$167,100.00	0.11%	\$0.00	NA 0	\$0
PROVII UNION	DENT CREDIT	1	\$165,000.00	0.11%	0 \$0.00	NA 0	\$0
QUALS UNION	TAR CREDIT	3	\$499,000.00	0.33%	\$0.00	NA 0	\$0
	OLPH-BROOKS AL CREDIT	2	\$342,950.00	0.23%	\$0.00	NA 0	\$0
RED CA UNION	ANOE CREDIT	2	\$303,250.00	0.2%	\$0.00	NA 0	\$0
	ONE FEDERAL ΓUNION	1	\$169,897.13	0.11%	\$0.00	NA 0	\$0
REDW(UNION	OOD CREDIT	1	\$153,250.00	0.1%	\$0.00	NA 0	\$0
RIVER BANK	VALLEY	1	\$169,500.00	0.11%	0 \$0.00	NA 0	\$0
RIVERI	HILLS BANK	1	\$171,000.00	0.11%	0 \$0.00	NA 0	\$0
	S FEDERAL ΓUNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0
ROLLS' TRUST	TONE BANK &	1	\$164,600.00	0.11%		NA 0	\$0
SAFE C	REDIT UNION	1	\$170,664.20	0.11%	0 \$0.00	NA 0	\$0

SALAL CREDIT UNION	2	\$311,600.00	0.21% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF	4	\$638,100.00	0.42% 0	\$0.00	NA	\$0
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3	\$503,800.00	0.33%	\$0.00	NA (\$0
2	\$338,500.00	0.22%	\$0.00	NA (\$0
1	\$160,800.00	0.11%	\$0.00	NA	\$0
1	\$165,000.00	0.11% (\$0.00	NA() \$0
30	\$4,892,858.00	3.25%	\$0.00	NA	\$0
4	\$673,209.98	0.45%	\$0.00	NA	\$0
5	\$824,910.00	0.55%	\$0.00	NA (\$0
2	\$311,250.00	0.21%	\$0.00		
1	\$152,200.00	0.1%	\$0.00	NA	\$0
3	\$474,000.00	0.32%	\$0.00	NA (\$0
1	\$150,000.00	0.1%	\$0.00	NA	\$0
1	\$156,400.00	0.1%	\$0.00	NA	\$0
1	\$169,000.00			NA	\$0
5	\$826,650.00	0.55%	\$0.00	NA (\$0
1	\$151,500.00	0.1%	\$0.00	NA	\$0
2	\$342,761.00	0.23%	\$0.00	NA	\$0
1	\$155,564.00	0.1%	\$0.00	NA	\$0
1	\$153,520.00	0.1%	\$0.00	NA	\$0
2	\$319,000.00	0.21%	\$0.00	NA (\$0
8	\$1,315,000.00	0.87%	\$0.00	NA	\$0
1	\$152,000.00	0.1%	\$0.00	NA	\$0
	1 1 30 4 5 2 1 1 1 1 2 8	2 \$338,500.00 1 \$160,800.00 1 \$165,000.00 30 \$4,892,858.00 4 \$673,209.98 5 \$824,910.00 2 \$311,250.00 1 \$152,200.00 3 \$474,000.00 1 \$156,400.00 1 \$156,400.00 2 \$342,761.00 1 \$155,564.00 1 \$153,520.00 2 \$319,000.00 8 \$1,315,000.00	2 \$338,500.00 0.22% 0 1 \$160,800.00 0.11% 0 1 \$165,000.00 0.11% 0 30 \$4,892,858.00 3.25% 0 4 \$673,209.98 0.45% 0 5 \$824,910.00 0.55% 0 2 \$311,250.00 0.21% 0 3 \$474,000.00 0.32% 0 1 \$150,000.00 0.1% 0 1 \$156,400.00 0.1% 0 1 \$169,000.00 0.11% 0 5 \$826,650.00 0.55% 0 1 \$151,500.00 0.1% 0 2 \$342,761.00 0.23% 0 1 \$153,520.00 0.1% 0 2 \$319,000.00 0.1% 0 2 \$319,000.00 0.21% 0 8 \$1,315,000.00 0.87% 0	2 \$338,500.00 0.22% 0 \$0.00 1 \$160,800.00 0.11% 0 \$0.00 30 \$4,892,858.00 3.25% 0 \$0.00 4 \$673,209.98 0.45% 0 \$0.00 5 \$824,910.00 0.55% 0 \$0.00 2 \$311,250.00 0.1% 0 \$0.00 1 \$152,200.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$156,400.00 0.1% 0 \$0.00 1 \$156,400.00 0.1% 0 \$0.00 1 \$151,500.00 0.1% 0 \$0.00 2 \$342,761.00 0.23% 0 \$0.00 1 \$155,564.00 0.1% 0 \$0.00 1 \$155,564.00 0.1% 0 \$0.00 2 \$342,761.00 0.23% 0 \$0.00 1 \$155,564.00 0.1% 0 \$0.00 2 \$319,000.00 0.1% 0 \$0.00 8 \$1,315,000.00 0.21% 0 \$0.00 8 \$1,315,000.00 0.21% 0 \$0.00 8 \$1,315,000.00 0.21% 0 \$0.00	2 \$338,500.00 0.22% 0 \$0.00 NA 0 1 \$160,800.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 30 \$4,892,858.00 3.25% 0 \$0.00 NA 0 4 \$673,209.98 0.45% 0 \$0.00 NA 0 5 \$824,910.00 0.55% 0 \$0.00 NA 0 2 \$311,250.00 0.21% 0 \$0.00 NA 0 3 \$474,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$156,400.00 0.1% 0 \$0.00 NA 0 1 \$151,500.00 0.1% 0 \$0.00 NA 0 2 \$342,761.00 0.23% 0 \$0.00 NA 0 1 \$155,564.00 0.1% 0 \$0.00 NA 0 2 \$342,761.00 0.23% 0 \$0.00 NA 0 1 \$155,564.00 0.1% 0 \$0.00 NA 0 2 \$342,761.00 0.23% 0 \$0.00 NA 0 1 \$153,520.00 0.1% 0 \$0.00 NA 0 2 \$319,000.00 0.21% 0 \$0.00 NA 0 2 \$319,000.00 0.21% 0 \$0.00 NA 0 3 \$153,520.00 0.21% 0 \$0.00 NA 0 2 \$319,000.00 0.21% 0 \$0.00 NA 0 3 \$1,315,000.00 0.21% 0 \$0.00 NA 0 3 \$1,315,000.00 0.87% 0 \$0.00 NA 0

0.55% 0

UNITED COMMUNITY

	UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00				
	UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$331,000.00				
	WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$30,256,848.30	20.18% 0	\$0.00	NA 0	\$0
Total		929	\$150,445,480.75	100% 0	\$0.00	0	\$0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA	\$0
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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$82,600.00	0.19% (\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	\$0.00	NA	\$0
AMERICAN BANK	1	\$49,600.00	0.12%	\$0.00	NA) \$0
AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%			
AMERICAN BANK CENTER	1	\$80,000.00	0.19%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	\$0.00	NA	\$0
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	\$0.00	NA) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	\$0.00	NA) \$0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% (\$0.00	NA(\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	\$0.00	NA	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	·	NA	
BANK MUTUAL	10	\$593,028.98	1.39% (\$0.00	NA	50 \$0
BANK OF HAWAII	1	\$79,500.00	0.19%	\$0.00	NA	\$0

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BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$201,320.00	0.47%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$77,000.00	0.18%			
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23% 0	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$153,870.00	0.36%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	\$0.00	NA 0	\$0
	2	\$85,000.00	0.2%	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16% (0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$127,000.00	0.3%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$136,550.00	0.32%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%			
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	\$0.00	NA	0 \$0
DIME BANK	2	\$139,000.00	0.33%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST	2	\$131,750.00	0.31%	\$0.00	NA	0 \$0

7	\$473,600.00	1.11% (\$0.00	NA 0	\$0
1	\$55,200.00	0.13%	\$0.00	NA 0	\$0
1	\$75,000.00	0.18%	\$0.00	NA 0	\$0
1	\$83,000.00	0.19% (\$0.00	NA 0	\$0
1	\$71,000.00	0.17%	\$0.00	NA 0	\$0
3	\$155,000.00	0.36%	\$0.00	NA 0	\$0
1	\$77,000.00	0.18%	\$0.00	NA 0	\$0
1	\$52,357.41	0.12%	\$0.00	NA 0	\$0
1	\$72,400.00	0.17% (\$0.00	NA 0	\$0
1	\$80,000.00	0.19%	\$0.00	NA 0	\$0
1	\$79,200.00	0.19%	\$0.00	NA 0	\$0
1	\$61,000.00	0.14%	\$0.00	NA 0	\$0
1	\$76,500.00	0.18%	\$0.00	NA 0	\$0
1	\$80,000.00	0.19% (\$0.00	NA 0	\$0
1	\$80,000.00	0.19% (\$0.00	NA 0	\$0
2	\$72,500.00	0.17%	\$0.00	NA 0	\$0
1	\$73,150.00	0.17%	\$0.00	NA 0	\$0
1	\$45,000.00	0.11%	\$0.00	NA 0	\$0
4	\$279,497.47	0.66%	\$0.00	NA 0	\$0
1	\$71,000.00	0.17%	\$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 \$55,200.00 1 \$75,000.00 1 \$83,000.00 1 \$71,000.00 3 \$155,000.00 1 \$77,000.00 1 \$72,400.00 1 \$79,200.00 1 \$79,200.00 1 \$61,000.00 1 \$76,500.00 1 \$80,000.00 1 \$80,000.00 1 \$76,500.00 1 \$73,150.00 1 \$45,000.00 1 \$45,000.00	1 \$55,200.00 0.13% 0 1 \$75,000.00 0.18% 0 1 \$83,000.00 0.19% 0 1 \$71,000.00 0.17% 0 3 \$155,000.00 0.36% 0 1 \$77,000.00 0.18% 0 1 \$52,357.41 0.12% 0 1 \$72,400.00 0.17% 0 1 \$80,000.00 0.19% 0 1 \$79,200.00 0.19% 0 1 \$79,200.00 0.19% 0 1 \$76,500.00 0.18% 0 1 \$76,500.00 0.18% 0 1 \$80,000.00 0.19% 0 1 \$76,500.00 0.19% 0 1 \$73,150.00 0.19% 0 1 \$73,150.00 0.17% 0 1 \$45,000.00 0.11% 0 4 \$279,497.47 0.66% 0	1 \$55,200.00 0.13% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.19% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 3 \$155,000.00 0.36% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$52,357.41 0.12% 0 \$0.00 1 \$72,400.00 0.17% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$79,200.00 0.19% 0 \$0.00 1 \$76,500.00 0.14% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$73,150.00 0.17% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 4 \$279,497.47 0.66% 0 \$0.00 <td>1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 3 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0 1 \$52,357.41 0.12% 0 \$0.00 NA 0 1 \$72,400.00 0.17% 0 \$0.00 NA 0 1 \$79,200.00 0.19% 0 \$0.00 NA 0 1 \$79,200.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.19% 0 \$0.00 NA 0 1 \$73,150.00 0.17% 0 \$0.00 NA 0 1 \$73,150.00 0.17% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0</td>	1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 3 \$155,000.00 0.36% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0 1 \$52,357.41 0.12% 0 \$0.00 NA 0 1 \$72,400.00 0.17% 0 \$0.00 NA 0 1 \$79,200.00 0.19% 0 \$0.00 NA 0 1 \$79,200.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.19% 0 \$0.00 NA 0 1 \$76,500.00 0.19% 0 \$0.00 NA 0 1 \$73,150.00 0.17% 0 \$0.00 NA 0 1 \$73,150.00 0.17% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA(\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$374,850.00	0.88% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$178,286.64	0.42% 0	\$0.00	NA () \$0

FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA 0	\$0
FULTON BANK	3	\$235,500.00	0.55%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% (\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46% (\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% (\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$81,900.00	0.19% (\$0.00	NA 0	\$0
HOME BANK	1	\$66,000.00	0.15%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$228,899.14	0.54%			\$0
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$77,450.26	0.18%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% (\$0.00	NA 0	\$0
	1	\$77,600.00	0.18%	\$0.00	NA 0	\$0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA	0 \$0
MARINE BANK	14	\$946,208.48	2.22%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$118,700.00	0.28%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$25,800.00	0.06%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$78,000.00	0.18%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	0 \$0

NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$158,050.00	0.37%	0 \$0.00	NA 0	\$0
PIONEER BANK	1	\$49,000.00	0.11%	\$0.00		1
PIONEER CREDIT UNION	3	\$192,000.00			NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	\$0.00	NA 0	\$0
PRIMEBANK	2	\$122,175.00	0.29%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$55,000.00	0.13%	\$0.00	NA 0	\$0
	OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK	OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 2 PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK 1	OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PIONEER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST ORNI STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK PREMIER BANK PREMIER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PREMIER BANK PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 1 \$55,000.00	OHIO 1 \$66,500.00 0.16% NEIGHBORHOOD MORTGAGE 3 \$157,000.00 0.37% NORTHWESTERN MORTGAGE 5 \$273,355.00 0.64% NORTHWESTERN MORTGAGE 5 \$273,355.00 0.64% COMPANY NRL FEDERAL 1 \$75,418.45 0.18% COMPANY 3 \$218,100.00 0.51% 0.00 OLD FORT BANKING COMPANY 3 \$218,100.00 0.51% 0.00 OLD FORT BANKING COMPANY 1 \$64,500.00 0.51% 0.00 ORISTAL BANK AND TRUST 1 \$64,500.00 0.15% 0.00 0.15% ORNL FEDERAL CREDIT UNION 4 \$260,800.00 0.61% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.11% 0.00 0.11% 0.00 0.11% 0.00 0.00 0.00 0.00	OHIO 1 \$66,500.00 0.16% 0 \$0.00 NEIGHBORHOOD MORTGAGE 3 \$157,000.00 0.37% 0 \$0.00 MORTGAGE 3 \$157,000.00 0.37% 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$273,355.00 0.64% 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$75,418.45 0.18% 0 \$0.00 OLD FORT BANKING 3 \$218,100.00 0.51% 0 \$0.00 ORIENTAL BANK 1 \$64,500.00 0.15% 0 \$0.00 ORNL FEDERAL 1 \$260,800.00 0.61% 0 \$0.00 PARTNERS FEDERAL 1 \$80,000.00 0.19% 0 \$0.00 PARTNERS FEDERAL 2 \$326,290.05 0.76% 0 \$0.00 PENTAGON FEDERAL 5 \$326,290.05 0.76% 0 \$0.00 PEOPLES BANK 2 \$158,050.00 0.37% 0 \$0.00 PEOPLES BANK 1 \$49,000.00 0.11% 0 \$0.00 PORT WASHINGTON 3 \$192,	OHIO NEIGHBORHOOD NEIGHBORHOOD MORTGAGE 3 \$157,000.00 0.37% 0 \$0.00 NA 0 SOLUTIONS, LLC NORTHWESTERN MORTGAGE 5 \$273,355.00 0.64% 0 \$0.00 NA 0 COMPANY NRL FEDERAL CREDIT UNION OLD FORT BANKING COMPANY 3 \$218,100.00 0.51% 0 \$0.00 NA 0 ORICERTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION 1 \$64,500.00 0.15% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 \$80,000.00 0.19% 0 \$0.00 NA 0 PEOPLES BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 PIONEER BANK 1 \$49,000.00 0.11% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK OTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST 3 \$163,350.00 0.38% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION PREMERS ANK 2 \$135,860.48 0.32% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION 1 \$55,200.00 0.18% 0 \$0.00 NA 0 PROPLE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION PRAIRIE STATE 1 \$55,200.00 0.18% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDSTONE FEDERA

UNION						<u></u>
SALAL CREDIT UNION	2	\$135,762.53	0.32%	0 \$0.00	NA 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% (0 \$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%		NA 0	\$(
SIUSLAW BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0) \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% (0 \$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% (0 \$0.00	NA 0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0 \$0.00	NA 0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% (0 \$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% (0 \$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$71,000.00	0.17%	0 \$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0 \$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0 \$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	·		
 SUTTON BANK	1	\$38,400.00	0.09%	0 \$0.00	NA 0) \$
TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0 \$0.00	NA 0	\$
 THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0 \$0.00	NA 0	\$
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0	\$
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA 0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0 \$0.00	NA 0	\$
THE PARK BANK	2	\$162,095.00	0.38%	0 \$0.00	NA 0) \$
	1	\$60,000.00	0.14% (1	

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0	\$0.00	NA	.0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0	\$0.00	NA	.0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93% 0	\$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0	\$0.00	NA	.0	\$0
	UMPQUA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$162,000.00	0.38% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$129,200.00	0.3% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0	\$0.00	NA	.0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45% 0	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	1	\$67,100.00	0.16% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA	0	\$(
Total		641	\$42,668,172.08	100% 0	\$0.00		0	\$0
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	0	\$0
		3	\$472,100.00	0.91% 0	\$0.00	NA	0	\$0

ALABAMA ONE CREDIT UNION						
ALERUS FINANCIAL	1	\$78,800.00	0.15%	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$198,550.00	0.38%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$267,000.00	0.51%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$576,500.00	1.11%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$52,250.00	0.1%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$180,500.00	0.35%	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$840,000.00	1.62%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0
	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0

BETHPAGE FEDERAL CREDIT UNION	_					
BUSEY BANK	1	\$168,500.00	0.32%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	\$0.00	NA	0 \$0
DENALI STATE BANK	ζ 1	\$130,000.00	0.25%	\$0.00	NA	0 \$0
DIME BANK	3	\$646,200.00	1.24%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 1	\$248,000.00	0.48%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN	1	\$58,500.00	0.11%	\$0.00	NA	0 \$0

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$146,700.00	0.28%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$180,500.00				
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$492,000.00	0.95% 0	\$0.00	NA	0 \$
, 02131-1-	1	\$80,000.00			NA	

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47% 0	\$0.00	NA (\$0
HOME FEDERAL BANK	1	\$92,859.46	0.18% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA () \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12% 0			
ILLINI BANK	3	\$364,306.51	0.7% 0	\$0.00	NA () \$0
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78% 0		NA	\$0
ISB COMMUNITY BANK	1	\$165,700.00	0.32% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$210,000.00	0.4% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97% 0		NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33% 0	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22% 0	\$0.00	NA	\$0
MARINE BANK	4	\$476,663.64	0.92% 0	\$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT	1	\$73,500.00	0.14% 0			1

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UNION								
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00			
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	90 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA	90 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	\$0.00	NA	0 \$0
STANDARD MORTGAGE	5	\$956,107.00	1.84%	\$0.00	NA	0 \$0

	CORPORATION						
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0	\$0.00	NA) \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18% 0	\$0.00	NA) \$0
	SWBC MORTGAGE	1	\$188,000.00	0.36% 0	\$0.00	NA) \$0
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00		·	NA	
<u> </u>	THE PARK BANK	1	\$417,000.00	0.8% 0	\$0.00	NA) \$0
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$63,909.82	0.12% 0	\$0.00	NA) \$0
	UNITED BANK & TRUST	1	\$107,920.00	0.21% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0	\$0.00	NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% 0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7% 0	·	NA	
	Unavailable	47	\$7,960,004.31	15.35% 0		NA	
Total		305	\$51,961,049.96	100% 0	\$0.00		9 \$0
31417AJQ3		2	\$449,200.00	2.6% 0	\$0.00	NA) \$0

ASSOCIATED BANK, NA							
BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$168,800.00	0.98% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$524,350.00	3.04% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$219,767.39	1.27% 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$581,000.00	3.37% 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$567,000.00	3.28% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$182,800.00	1.06% 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$196,627.18	1.14% 0	\$0.00	NA	0	\$0

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I	COMPANY						1
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0 \$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0 \$0.00	NA(\$0
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	0 \$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	\$0.00	NA(\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	\$0.00	NA (\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0 \$0.00	NA (\$0
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0 \$0.00	NA	\$0
	UMPQUA BANK	2	\$660,500.00	3.83%	0 \$0.00	NA () \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0 \$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0 \$0.00	NA	\$0
	Unavailable	9	\$2,771,700.00	16.06%	0 \$0.00	NA (\$0
Total		61	\$17,261,220.95	100%	90.00	(\$0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0 \$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0 \$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	\$0.00	NA (\$0
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0 \$0.00	NA (\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	\$0.00	NA (\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	NA (\$0
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0 \$0.00	NA (\$0
	ALLIANCE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0 \$0.00	NA	\$0
<u>L</u>							

AMEGY MORTGAG	E 1	\$99,600.00	0.1% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57% 0	\$0.00	NA 0	\$0
AMERICAHOMEKE INC	Y, 3	\$299,800.00	0.29% 0	\$0.00	NA 0	\$0
AMERICAN BANK	4	\$396,425.36	0.39% 0	\$0.00	NA 0	\$0
AMERICAN BANK OF THE CUMBERLANDS	& 1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38% 0	\$0.00	NA 0	\$0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.00	NA 0	\$0
ANCHORBANK FSE	3 7	\$680,100.00	0.66% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$194,710.00	0.19% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANI NA	K, 12	\$1,204,848.43	1.17% 0	\$0.00	NA 0	\$0
ASSOCIATED CREI UNION	2	\$194,768.52	0.19% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
AURORA BANK FS		\$186,500.00	0.18% 0	\$0.00	NA 0	\$0
AURORA FINANCIA GROUP INC.	AL 1	\$103,000.00	0.1% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0	\$0.00	NA 0	\$0
BANCO SANTANDI PUERTO RICO	ER 3	\$298,176.39	0.29% 0	\$0.00	NA 0	\$0
	16	\$1,555,223.87	1.51% 0	\$0.00	NA 0	\$0

BANCORPSOUTH BANK							
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0 \$0.0	0 NA	0	\$0
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0 \$0.0	0 NA	0	\$0
BANK OF STANLY	3	\$295,300.00	0.29%	0 \$0.0	0 NA	0	\$0
BANK OF THE CASCADES	1	\$88,200.00	0.09%	0 \$0.0	0 NA	0	\$0
BANK OF THE WEST	12	\$1,177,139.59	1.15%	0 \$0.0	0 NA	0	\$0
BANK OF WASHINGTON	1	\$87,964.03	0.09%	0 \$0.0	0 NA	0	\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0 \$0.0	0 NA	0	\$0
BANNER BANK	1	\$107,000.00	0.1%	0 \$0.0	0 NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0 \$0.0	0 NA	0	\$0
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0 \$0.0	0 NA	0	\$0
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0 \$0.0	0 NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.0	0 NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0 \$0.0	0 NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0 \$0.0	0 NA	0	\$0
BETTER BANKS	2	\$190,900.00	0.19%	0 \$0.0	0 NA	0	\$0
BLACKHAWK BANK	3	\$279,250.00	0.27%	0 \$0.0	0 NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0 \$0.0	0 NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0 \$0.0	0 NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.0	0 NA	0	\$0
BUSEY BANK	3	\$298,846.39	0.29%	0 \$0.0	0 NA	0	\$0
CARROLLTON BANK	1	\$88,800.00	0.09%	0 \$0.0	0 NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0 \$0.0	0 NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0 \$0.0	0 NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0 \$0.0	0 NA	0	\$0
CENTRAL MORTGAGE	10	\$990,857.85	0.96%	0 \$0.0	0 NA	0	\$0

COMPANY	Ī					
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$207,125.00	0.2%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2% (\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%			\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	\$0.00	NA 0	\$0
	3	\$319,500.00	0.31%	\$0.00	NA 0	\$0

COMMUNITY BANK - MISSOULA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00			\$0
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$(
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00						\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$(
ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA	0	\$
	3	\$309,350.00	0.3%	Н				\$(
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EMPOWER FEDERAL CREDIT UNION	,					
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0 \$0.00) NA	0 \$0
ESB FINANCIAL	1	\$87,000.00	0.08%	0 \$0.00) NA	0 \$0
ESB MORTGAGE COMPANY	1					
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0 \$0.00) NA(0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 7	\$684,450.00	0.67%	0 \$0.00) NA(0 \$0
FAA CREDIT UNION	7	\$662,500.00	0.64%	0 \$0.00) NA	0 \$0
FAIRWINDS CREDIT UNION	1					
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0 \$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% (0 \$0.00) NA(0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% (0 \$0.00) NA(0 \$0
FIRELANDS FEDERA CREDIT UNION	L 1	\$85,500.00	0.08%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0 \$0.00) NA(0 \$0
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	2	\$193,000.00	0.19% (0 \$0.00) NA(0 \$
FIRST EASTERN MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00) NA	0 \$6

CORPORATION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$194,720.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$93,750.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$698,294.79	0.68%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$203,000.00	0.2%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	2	\$190,000.00	0.18%	\$0.00	NA	0 \$0

SSB						
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$299,000.00	0.29%	\$0.00	NA	0 \$0
FULTON BANK	18	\$1,758,614.00	1.71%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	\$0.00	NA	0 \$0
GECU	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$85,440.00	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$183,500.00	0.18%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$860,345.00	0.84%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$94,803.81	0.09%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$600,451.98	0.58%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	\$0.00	NA	0 \$0

HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$307,950.00	0.3% (\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$89,000.00		·		
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18% (\$0.00	NA	0 \$0
HOOSAC BANK	1	\$104,000.00	0.1% (\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88				
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$93,200.00	0.09% (\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA	0 \$0

MAGNA BANK	3	\$296,000.00	0.29% 0	\$0.00	NA (\$(
MAINSTREET CREDIT	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
UNION		·				
MARINE BANK	1	\$88,000.00	0.09% 0		NA (1
MAX CREDIT UNION	2	\$183,875.00	0.18% 0	\$0.00	NA (\$0
MEETINGHOUSE	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0
COOPERATIVE BANK		·				
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47% 0	\$0.00	NA (\$0
MEMBERS						
MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0
COMPANY INC.		ψ100,000.00	0.170	40.00	1 112	, , ,
MEMBERS PLUS	1	\$100,000,00	0.107.0	<u></u>	NT A	0.0
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$89,250.00	0.09% 0	\$0.00	NA (\$0
MERCHANTS BANK,						
NATIONAL	8	\$782,236.24	0.76% 0	\$0.00	NA (\$0
ASSOCIATION						
MERIWEST MORTGAGE	1	\$100,000,00	0.1% 0	¢ ለ ለሳ	NIA	\$0
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA	/ ^{\$0}
MERRIMACK						
VALLEY FEDERAL	2	\$193,500.00	0.19% 0	\$0.00	NA (\$0
CREDIT UNION						<u> </u>
METLIFE BANK, NA	1	\$90,393.09	0.09% 0	\$0.00	NA (\$0
MID MINNESOTA						
FEDERAL CREDIT	1	\$97,000.00	0.09% 0	\$0.00	NA (\$0
UNION						
MID-ISLAND	2	\$210,850.00	0.21% 0	\$0.00	NA (\$0
MORTGAGE CORP.		,,		+ 5.30	1	1
MIDLAND STATES	1	\$97,750.00	0.1% 0	\$0.00	NA	\$0
BANK MIDWEST						
COMMUNITY BANK	4	\$390,550.00	0.38% 0	\$0.00	NA (\$0
MIDWESTONE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0
MISSION FEDERAL		·				
CREDIT UNION	1	\$107,300.00	0.1% 0	\$0.00	NA (\$0
MISSOURI CREDIT		ф1 77 000 00	0.170	40.00	37.4	
UNION	2	\$177,900.00	0.17% 0	\$0.00	NA	\$0
MONSON SAVINGS	1	\$02,000,00	0.00%	¢ ለ ለለ	NI A	φ <u>0</u>
BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
MONTICELLO	1	\$93,000.00	0.09% 0	\$0.00	NA	\$0
BANKING COMPANY	1	Ψ/3,000.00	0.07 /0 0	ψυ.υυ	INA	, , , ,
MORTGAGE	1	\$102,000.00	0.1% 0	\$0.00	NA (\$0
AMERICA, INC.		,,	5.2,5	+0.00	- 1.2	
MORTGAGE CENTER,	8	\$800,500.00	0.78% 0	\$0.00	NA (\$0
		•	1			
LLC	1	\$103,500.00	0.1% 0	\$0.00	NA (\$0

1	\$105,000.00	0.1%	\$0.00	NA	\$0
1	\$105,000.00	0.1%	\$0.00	NA	\$0
1	\$100,900.00	0.1% 0	\$0.00	NA(\$0
3	\$304,057.78	0.3%	\$0.00	NA (\$0
2	\$197,120.00	0.19%	\$0.00	NA	\$0
3	\$279,442.60	0.27%	\$0.00	NA	\$0
1	\$100,000.00	0.1%	\$0.00	NA	\$0
6	\$583,205.00	0.57%	\$0.00	NA	\$0
5	\$511,185.00	0.5%	\$0.00	NA	\$0
4	\$387,809.00	0.38%	\$0.00	NA	\$0
2	\$183,500.00	0.18%	\$0.00	NA	\$0
2	\$189,259.00	0.18%	\$0.00	NA	\$0
1	\$89,250.00	0.09%	\$0.00	NA	\$0
1	\$92,000.00	0.09%	\$0.00	NA (\$0
2	\$201,000.00	0.2%	\$0.00	NA () \$0
4	\$394,100.00				
6	\$582,368.46	0.57%	\$0.00	NA (\$0
3	\$290,625.00	0.28%	\$0.00	NA () \$0
1	\$99,214.00	0.1%	\$0.00	NA	\$0
1	\$106,600.00	0.1%	\$0.00	NA (\$0
1	\$85,886.75				
	1 1 3 2 3 1 6 5 4 2 2 1 1 2 4 6 3 1 1	1 \$105,000.00 1 \$100,900.00 3 \$304,057.78 2 \$197,120.00 3 \$279,442.60 1 \$100,000.00 6 \$583,205.00 5 \$511,185.00 4 \$387,809.00 2 \$183,500.00 2 \$189,259.00 1 \$92,000.00 2 \$201,000.00 4 \$394,100.00 6 \$582,368.46 3 \$290,625.00 1 \$99,214.00 1 \$99,214.00 1 \$106,600.00	1 \$105,000.00 0.1% (0.1	1 \$105,000.00 0.1% 0 \$0.00 1 \$100,900.00 0.1% 0 \$0.00 3 \$304,057.78 0.3% 0 \$0.00 2 \$197,120.00 0.19% 0 \$0.00 3 \$279,442.60 0.27% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 6 \$583,205.00 0.57% 0 \$0.00 5 \$511,185.00 0.5% 0 \$0.00 4 \$387,809.00 0.38% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00 2 \$189,259.00 0.18% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 2 \$201,000.00 0.2% 0 \$0.00 4 \$394,100.00 0.38% 0 \$0.00 4 \$394,100.00 0.38% 0 \$0.00 5 \$582,368.46 0.57% 0 \$0.00 1 \$99,214.00 0.1% 0 \$0.00 1 \$99,214.00 0.1% 0 \$0.00	1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$100,900.00 0.1% 0 \$0.00 NA 0 3 \$304,057.78 0.3% 0 \$0.00 NA 0 2 \$197,120.00 0.19% 0 \$0.00 NA 0 3 \$279,442.60 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 6 \$583,205.00 0.57% 0 \$0.00 NA 0 5 \$511,185.00 0.5% 0 \$0.00 NA 0 4 \$387,809.00 0.38% 0 \$0.00 NA 0 2 \$189,259.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.09% 0 \$0.00 NA 0 2 \$201,000.00 0.2% 0 \$0.00 NA 0 4 \$394,100.00 0.38% 0 \$0.00 NA 0 5 \$520,625.00 0.28% 0 \$0.00 NA 0 1 \$99,214.00 0.1% 0 \$0.00 NA 0 1 \$99,214.00 0.1% 0 \$0.00 NA 0 1 \$99,214.00 0.1% 0 \$0.00 NA 0 1 \$99,214.00 0.1% 0 \$0.00 NA 0

PATELCO CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$397,507.21	0.39% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$89,876.00	0.09% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA	0 \$0
	2	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0

RANDOLPH SAVINGS BANK								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$202,750.00	0.2%		\$0.00	NA	Ш	\$(
RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA		\$
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	4	\$0.00	NA	Н	\$
S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$187,253.08	0.18%		\$0.00	NA		\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$

FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$89,900.00	0.09%	\$0.00	NA (\$0
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2% 0	\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	\$0
SUTTON BANK	1	\$109,000.00	0.11%	\$0.00	NA (\$0

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TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	2	\$199,100.00	0.19% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$
UMPQUA BANK	4	\$382,800.00	0.37% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	4	\$384,750.00	0.37% 0			
UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA	0 \$
	1	\$100,772.82	0.1% 0	\$0.00	NA	0 \$

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00) NA	0 \$6
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00) NA	0 \$6
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0 \$0.00) NA	0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0 \$0.00) NA	0 \$6
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0 \$0.00) NA	0 \$6
	WEST GATE BANK	2	\$188,820.00	0.18%	0 \$0.00) NA	0 \$0
	WESTBURY BANK	1	\$106,000.00	0.1%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0 \$0.00) NA	0 \$6
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0 \$0.00) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0 \$0.00) NA	0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0 \$0.00) NA	0 \$0
	Unavailable	198	\$19,251,053.43	18.72%	0 \$0.00) NA	0 \$0
Total		1,055	\$102,794,200.58	100%	0 \$0.00		0 \$0
31417AJS9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0 \$0.00) NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0 \$0.00) NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0 \$0.00) NA	0 \$0
	A CHIEVA CREDIT		ф1 7 1 000 00	0.100	Φ) NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00		Ψ'
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.12%			
	UNION ADVANCIAL FEDERAL CREDIT				0 \$0.00) NA	0 \$0

4	\$674,300.00	0.47%	\$0.00	NA	\$0
1	\$165,950.00	0.12% 0	\$0.00	NA (\$0
4	\$634,795.26	0.44% 0	\$0.00	NA	\$0
2	\$306,201.25	0.21% 0	\$0.00	NA	\$0
1	\$163,311.79	0.11% 0	\$0.00	NA (\$0
1	\$165,000.00	0.12% 0	\$0.00	NA	\$0
1	\$173,096.00	0.12% 0	\$0.00	NA	\$0
1	\$161,250.00	0.11% 0	\$0.00	NA (\$0
1	\$156,750.00	0.11% 0	\$0.00	NA	\$0
1	\$153,000.00	0.11% 0	\$0.00	NA	\$0
12	\$1,940,830.57	1.36% 0	\$0.00	NA (\$0
15	\$2,398,113.52	1.68% 0	\$0.00	NA	\$0
1	\$170,000.00	0.12% 0	\$0.00	NA	\$0
2	\$318,150.00	0.22% 0	\$0.00	NA	\$0
2	\$330,496.20	0.23% 0	\$0.00	NA	\$0
1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
16	\$2,582,245.00	1.81% 0	\$0.00	NA	\$0
2	\$332,371.85	0.23% 0	\$0.00	NA	\$0
5	\$790,900.00	0.55% 0	\$0.00	NA	\$0
1	\$172,000.00	0.12% 0	\$0.00	NA	\$0
7	\$1,153,565.89	0.81% 0	\$0.00	NA	\$0
2	\$309,385.83				
4	\$672,216.38	0.47% 0	\$0.00	NA	\$0
1	\$157,000.00	0.11%	\$0.00	NA	\$0
	1 4 2 1 1 1 1 1 1 2 1 5 1 1 6 2 5 1 1 7 2 4 4	1 \$165,950.00 4 \$634,795.26 2 \$306,201.25 1 \$163,311.79 1 \$165,000.00 1 \$173,096.00 1 \$156,750.00 1 \$156,750.00 1 \$153,000.00 1 \$1,940,830.57 15 \$2,398,113.52 1 \$170,000.00 2 \$318,150.00 2 \$330,496.20 1 \$160,000.00 2 \$332,371.85 5 \$790,900.00 1 \$172,000.00 7 \$1,153,565.89 2 \$309,385.83 4 \$672,216.38	1 \$165,950.00 0.12% 0 4 \$634,795.26 0.44% 0 2 \$306,201.25 0.21% 0 1 \$163,311.79 0.11% 0 1 \$165,000.00 0.12% 0 1 \$173,096.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$153,000.00 0.11% 0 12 \$1,940,830.57 1.36% 0 15 \$2,398,113.52 1.68% 0 1 \$170,000.00 0.12% 0 2 \$330,496.20 0.23% 0 2 \$330,496.20 0.23% 0 1 \$160,000.00 0.11% 0 16 \$2,582,245.00 1.81% 0 2 \$332,371.85 0.23% 0 5 \$790,900.00 0.55% 0 1 \$1,153,565.89 0.81% 0 2 \$309,385.83 0.22% 0 4 \$672,216.38 0.47% 0	1 \$165,950.00 0.12% 0 \$0.00 4 \$634,795.26 0.44% 0 \$0.00 2 \$306,201.25 0.21% 0 \$0.00 1 \$163,311.79 0.11% 0 \$0.00 1 \$173,096.00 0.12% 0 \$0.00 1 \$173,096.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$17940,830.57 1.36% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$318,150.00 0.22% 0 \$0.00 2 \$330,496.20 0.23% 0 \$0.00 2 \$330,496.20 0.23% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$332,371.85 0.23% 0 \$0.00 5 \$790,900.00 0.55% 0 \$0.00 7 \$1,153,565.89 0.81% 0 \$0.00 <td>1 \$165,950.00 0.12% 0 \$0.00 NA (4 \$634,795.26 0.44% 0 \$0.00 NA (2 \$306,201.25 0.21% 0 \$0.00 NA (1 \$163,311.79 0.11% 0 \$0.00 NA (1 \$165,000.00 0.12% 0 \$0.00 NA (1 \$173,096.00 0.12% 0 \$0.00 NA (1 \$156,750.00 0.11% 0 \$0.00 NA (1 \$153,000.00 0.11% 0 \$0.00 NA (1 \$170,000.00 0.12% 0 \$0.00 NA (2 \$318,150.00 0.22% 0 \$0.00 NA (2 \$330,496.20 0.23% 0 \$0.00 NA (1 \$160,000.00 0.11% 0 \$0.00 NA (2 \$332,371.85 0.23% 0 \$0.00 NA (1 \$172,000.00 0.55% 0 \$0.00 NA (2 \$332,371.85 0.23% 0 \$0.00 NA (3 \$172,000.00 0.12% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (2 \$309,385.83 0.22% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (</td>	1 \$165,950.00 0.12% 0 \$0.00 NA (4 \$634,795.26 0.44% 0 \$0.00 NA (2 \$306,201.25 0.21% 0 \$0.00 NA (1 \$163,311.79 0.11% 0 \$0.00 NA (1 \$165,000.00 0.12% 0 \$0.00 NA (1 \$173,096.00 0.12% 0 \$0.00 NA (1 \$156,750.00 0.11% 0 \$0.00 NA (1 \$153,000.00 0.11% 0 \$0.00 NA (1 \$170,000.00 0.12% 0 \$0.00 NA (2 \$318,150.00 0.22% 0 \$0.00 NA (2 \$330,496.20 0.23% 0 \$0.00 NA (1 \$160,000.00 0.11% 0 \$0.00 NA (2 \$332,371.85 0.23% 0 \$0.00 NA (1 \$172,000.00 0.55% 0 \$0.00 NA (2 \$332,371.85 0.23% 0 \$0.00 NA (3 \$172,000.00 0.12% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (2 \$309,385.83 0.22% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (4 \$672,216.38 0.47% 0 \$0.00 NA (

BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$646,600.00	0.45% (\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12% (\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	17	\$2,750,913.00	1.92%	\$0.00	NA	0 \$0

MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	\$0.00		
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0
	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% (0 \$0.00) NA	
EASTWOOD BANK	1	\$170,100.00	0.12%	0 \$0.00) NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%			
ELEVATIONS CU	5	\$810,941.47	0.57%	0 \$0.00) NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%			
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0 \$0.00) NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0 \$0.00) NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0 \$0.00) NA	0 \$0
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0 \$0.00) NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0
FIRST EASTERN MORTGAGE	2	\$323,650.00	0.23%		1 1	1

CORPORATION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA	9
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA	9
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	20	\$3,234,826.00	2.26% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00		
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA	0 \$6
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,166,375.34	0.82%	\$0.00	NA	0 \$
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA	0 \$
GECU	1	\$172,000.00	0.12%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0	\$0.00	NA	0 \$
· · · · · · · · · · · · · · · · · · ·	3	\$502,745.76	0.35%	\$0.00	NA	0 \$

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	\$0.00	NA (\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA(\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA (\$0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA (\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	\$0.00	NA	\$0
HEARTLAND BANK	12	\$1,975,733.00	1.38%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$330,208.00	0.23%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA (\$0
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA (\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	\$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	\$0.00	NA (\$0
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0
	3	\$483,600.00	0.34%	\$0.00	NA	\$0

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INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0	\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA () \$0
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0			
MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA () \$0
MAX CREDIT UNION	1	\$169,750.00	0.12% 0		1	
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	·		
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0	\$0.00		
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA (\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$956,198.00	0.67%	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$463,484.79					\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0 \$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0 \$0.00	NA	0	\$0
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NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$792,275.00	0.55% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$155,200.00	0.11% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$170,400.00	0.12% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$457,100.00	0.32% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56% 0	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$474,000.00	0.33% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$318,939.39	0.22% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$334,500.00	0.23%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%			
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$307,500.00	0.22%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$477,377.66	0.33%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0
S&T BANK	2	\$325,900.00	0.23%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	4	\$677,658.03	0.47%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$154,781.25	0.11%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	\$0.00	NA	0 \$0

SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% (\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% (\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% (\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% (\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT	5	\$806,950.00	0.56%	\$0.00	NA	0 \$0

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UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	\$0.00	NA	0	\$0
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$166,000.00	0.12%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$170,800.00	0.12% (\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% (\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26% (\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00		
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0	\$0.00		
	Unavailable	171	\$27,718,782.41	19.35% 0	\$0.00	NA	
Total		885	\$142,973,332.68	100% 0	\$0.00		0 \$0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0	\$0.00	NA	0 \$0
		1	\$190,100.00	0.57% 0	\$0.00	NA	0 \$0

AMERICAHOMEKEY, INC						
AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	3	\$649,473.67	1.95% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0			
BANCORPSOUTH BANK	2	\$552,400.00	1.66% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$1,027,253.00	3.08% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$251,000.00	0.75% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0			\$0
CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0	\$0.00	NA 0	\$0
	2	\$623,100.00	1.87% 0	\$0.00	NA 0	\$0

1	\$202,500.00	0.61% 0	\$0.00	NA	0 \$0
1	\$215,599.54	0.65% 0	\$0.00	NA	0 \$0
2	\$468,067.96	1.4% 0	\$0.00	NA	0 \$0
1	\$365,500.00	1.1% 0	\$0.00	NA	0 \$0
2	\$377,500.00	1.13% 0	\$0.00	NA	0 \$0
4	\$1,051,600.00	3.16% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.68% 0			
2	\$412,321.72	1.24% 0	\$0.00	NA	0 \$0
3	\$934,700.00	2.81% 0	\$0.00	NA (0 \$0
2	\$711,252.35	2.13% 0	1		
2	\$568,600.00	1.71% 0	\$0.00	NA	0 \$0
1	\$257,000.00	0.77% 0	\$0.00	NA	0 \$0
1	\$213,474.85	0.64% 0	\$0.00	NA	0 \$0
3	\$998,300.00	3% 0	\$0.00	NA	0 \$0
2	\$430,500.00	1.29% 0	\$0.00	NA	0 \$0
1	\$549,500.00	1.65% 0	\$0.00	NA	0 \$0
2	\$484,000.00	1.45% 0	\$0.00	NA	0 \$0
2	\$469,500.00	1.41% 0	\$0.00	NA	0 \$0
1	\$325,395.00	0.98% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.68% 0			
1	\$388,033,19	1.16% 0	\$0.00	NA	0 \$0
1	\$187,550.00	0.56% 0			
	1 2 1 2 3 2 2 1 1 2 2 1 1	1 \$215,599.54 2 \$468,067.96 1 \$365,500.00 2 \$377,500.00 4 \$1,051,600.00 1 \$225,000.00 2 \$412,321.72 3 \$934,700.00 2 \$711,252.35 2 \$568,600.00 1 \$257,000.00 1 \$213,474.85 3 \$998,300.00 2 \$430,500.00 1 \$549,500.00 2 \$469,500.00 1 \$325,395.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00	1 \$215,599.54 0.65% 0 2 \$468,067.96 1.4% 0 1 \$365,500.00 1.1% 0 2 \$377,500.00 1.13% 0 4 \$1,051,600.00 3.16% 0 1 \$225,000.00 0.68% 0 2 \$412,321.72 1.24% 0 3 \$934,700.00 2.81% 0 2 \$711,252.35 2.13% 0 2 \$568,600.00 1.71% 0 1 \$257,000.00 0.77% 0 1 \$213,474.85 0.64% 0 3 \$998,300.00 3% 0 2 \$430,500.00 1.29% 0 1 \$549,500.00 1.65% 0 2 \$469,500.00 1.45% 0 1 \$325,395.00 0.98% 0 1 \$325,000.00 0.68% 0 1 \$328,033.19 1.16% 0	1 \$215,599.54 0.65% 0 \$0.00 2 \$468,067.96 1.4% 0 \$0.00 1 \$365,500.00 1.1% 0 \$0.00 2 \$377,500.00 1.13% 0 \$0.00 4 \$1,051,600.00 3.16% 0 \$0.00 1 \$225,000.00 0.68% 0 \$0.00 2 \$412,321.72 1.24% 0 \$0.00 3 \$934,700.00 2.81% 0 \$0.00 2 \$711,252.35 2.13% 0 \$0.00 2 \$568,600.00 1.71% 0 \$0.00 1 \$257,000.00 0.77% 0 \$0.00 1 \$213,474.85 0.64% 0 \$0.00 2 \$430,500.00 1.29% 0 \$0.00 2 \$4430,500.00 1.65% 0 \$0.00 2 \$4484,000.00 1.45% 0 \$0.00 2 \$469,500.00 1.41% 0 \$0.00 1 \$325,395.00 0.98% 0 \$0.00 1 \$328,033.19 1.16% 0 \$0.00	1 \$215,599.54 0.65% 0 \$0.00 NA (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC

1	\$638,000.00	1.91%	\$0.00	NA	\$0
1	\$271,000.00	0.81%	\$0.00	NA	0 \$0
3	\$662,000.00	1.99% (\$0.00	NA	\$0
1	\$234,600.00	0.7%	\$0.00	NA	\$0
1	\$387,000.00	1.16% (\$0.00	NA	0 \$0
3	\$952,778.00	2.86% (\$0.00	NA	\$0
1	\$407,000.00	1.22%	\$0.00	NA	0 \$0
2	\$459,000.00	1.38%	\$0.00	NA	\$0
1	\$334,400.00	1%(\$0.00	NA	\$0
1	\$287,950.00	0.86%	\$0.00	NA	90
1	\$256,500.00	0.77% (\$0.00	NA	0 \$0
1	\$368,100.00	1.1%	\$0.00	NA	0 \$0
1	\$228,000.00	0.68% (\$0.00	NA	0 \$0
1	\$178,000.00	0.53% (\$0.00	NA	0 \$0
2	\$856,403.40	2.57%	\$0.00	NA	\$0
1	\$345,300.00	1.04%	\$0.00	NA	\$0
1	\$233,957.61	0.7%	\$0.00	NA	\$0
1	\$345,000.00	1.04%	\$0.00	NA	90
1	\$300,000.00	0.9%	\$0.00	NA	90 \$0
1	\$397,000.00	1.19% (\$0.00	NA	0 \$0
1	\$404,500.00				
	1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,000.00 3 \$662,000.00 1 \$234,600.00 1 \$387,000.00 3 \$952,778.00 1 \$407,000.00 2 \$459,000.00 1 \$234,400.00 1 \$287,950.00 1 \$256,500.00 1 \$228,000.00 1 \$228,000.00 2 \$856,403.40 1 \$345,300.00 1 \$345,300.00 1 \$345,000.00 1 \$3397,000.00 1 \$397,000.00	1 \$271,000.00 0.81% (3 \$662,000.00 1.99% (1 \$234,600.00 0.7% (1 \$387,000.00 1.16% (3 \$952,778.00 2.86% (1 \$407,000.00 1.22% (2 \$459,000.00 1.38% (1 \$287,950.00 0.86% (1 \$256,500.00 0.77% (1 \$228,000.00 0.68% (1 \$178,000.00 0.53% (2 \$856,403.40 2.57% (1 \$345,300.00 1.04% (1 \$345,000.00 1.04% (1 \$345,000.00 1.04% (1 \$345,000.00 1.04% (1 \$397,000.00 1.19% (1 \$271,000.00 0.81% 0 \$0.00 3 \$662,000.00 1.99% 0 \$0.00 1 \$234,600.00 0.7% 0 \$0.00 1 \$387,000.00 1.16% 0 \$0.00 3 \$952,778.00 2.86% 0 \$0.00 1 \$407,000.00 1.22% 0 \$0.00 2 \$459,000.00 1.38% 0 \$0.00 1 \$287,950.00 0.86% 0 \$0.00 1 \$256,500.00 0.77% 0 \$0.00 1 \$228,000.00 0.68% 0 \$0.00 1 \$178,000.00 0.53% 0 \$0.00 2 \$856,403.40 2.57% 0 \$0.00 1 \$233,957.61 0.7% 0 \$0.00 1 \$345,000.00 1.04% 0 \$0.00 1 \$345,000.00 1.04% 0 \$0.00 1 \$330,000.00 0.9% 0 \$0.00 1 \$397,000.00 1.19% 0 \$0.00	1 \$271,000.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0	\$0
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0	\$0
		9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	7	\$437,600.00	0.61% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25% 0	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$338,832.36	0.47% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$76,500.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$49,600.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	15	\$950,301.39	1.32% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$161,300.00	0.22% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	\$0.00	NA 0	\$0

CARROLLTON BANK	2	\$148,950.00	0.21%	0 \$0.00	NA (\$0
CASTLE & COOKE	2	\$129,005.00	0.18%	0 \$0.00	NA	\$0
MORTGAGE, LLC CENTENNIAL						+
LENDING, LLC	4	\$216,000.00	0.3%	0 \$0.00	NA (\$0
CENTRAL BANK	1	\$73,600.00	0.1%	0 \$0.00	NA () \$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0 \$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0 \$0.00	NA	\$0
CENTRUE BANK	7	\$499,445.00	0.69%	0 \$0.00	NA () \$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0 \$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	\$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0 \$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0 \$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0 \$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0 \$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0 \$0.00	NA () \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0 \$0.00	NA(\$0
	2	\$140,000.00	0.19%	0 \$0.00	NA	\$0

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12% 0	\$0.00	NA	
 CORTRUST BANK	3	\$221,800.00	0.31% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0			
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0	\$0.00		
DORAL BANK	2	\$102,864.37	0.14% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA	0 \$0
 DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$77,600.00	0.11% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$114,500.00	0.16% 0		1	
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0			
EMIGRANT MORTGAGE	1	\$47,680.00	0.07% 0	\$0.00	NA	0 \$0

6	\$387,500.00	0.54% 0	\$0.00	NA	\$(
16	\$980,833.36	1.36% 0	\$0.00	NA	\$(
3	\$166,000.00	0.23% 0	\$0.00	NA (\$(
1	\$53,910.00	0.07% 0	\$0.00	NA	\$0
1	\$82,000.00	0.11% 0	\$0.00	NA () \$0
3	\$182,862.21	0.25% 0	\$0.00	NA	\$0
3	\$179,000.00	0.25% 0	\$0.00	NA	\$0
4	\$225,500.00	0.31% 0	\$0.00	NA	\$0
1	\$32,000.00	0.04% 0	\$0.00	NA	\$0
1	\$80,100.00	0.11% 0	\$0.00	NA	\$0
2	\$146,500.00	0.2% 0	\$0.00	NA	\$0
5	\$354,238.19	0.49% 0	\$0.00	NA	\$0
16	\$1,088,903.00	1.51% 0	\$0.00	NA	\$0
1	\$73,500.00	0.1% 0	\$0.00	NA	\$0
2	\$147,750.00	0.21% 0	\$0.00	NA	\$0
1	\$55,000.00	0.08% 0	\$0.00	NA	\$0
1	\$58,650.00	0.08% 0	\$0.00	NA	\$0
2	\$125,700.00	0.17% 0	\$0.00	NA	\$0
5	\$288,590.00	0.4% 0	\$0.00	NA	\$0
4	\$287,750.00	0.4% 0	\$0.00	NA(\$0
3	\$230,750.00	0.32%	\$0.00	NA	\$0
	16 3 1 1 3 3 4 1 1 2 5 16 1 2 5 4	16 \$980,833.36 3 \$166,000.00 1 \$53,910.00 1 \$82,000.00 3 \$182,862.21 3 \$179,000.00 4 \$225,500.00 1 \$32,000.00 2 \$146,500.00 5 \$354,238.19 16 \$1,088,903.00 1 \$73,500.00 2 \$147,750.00 1 \$55,000.00 2 \$125,700.00 4 \$287,750.00	16 \$980,833.36 1.36% 0 3 \$166,000.00 0.23% 0 1 \$53,910.00 0.07% 0 1 \$82,000.00 0.11% 0 3 \$182,862.21 0.25% 0 4 \$225,500.00 0.31% 0 1 \$32,000.00 0.04% 0 2 \$146,500.00 0.11% 0 2 \$146,500.00 0.2% 0 5 \$354,238.19 0.49% 0 1 \$73,500.00 0.1% 0 2 \$147,750.00 0.21% 0 1 \$55,000.00 0.08% 0 2 \$125,700.00 0.17% 0 5 \$288,590.00 0.4% 0	16 \$980,833.36 1.36% 0 \$0.00 3 \$166,000.00 0.23% 0 \$0.00 1 \$53,910.00 0.07% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 3 \$182,862.21 0.25% 0 \$0.00 4 \$225,500.00 0.31% 0 \$0.00 1 \$32,000.00 0.04% 0 \$0.00 2 \$146,500.00 0.2% 0 \$0.00 5 \$354,238.19 0.49% 0 \$0.00 1 \$73,500.00 0.1% 0 \$0.00 2 \$147,750.00 0.21% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$58,650.00 0.08% 0 \$0.00 2 \$125,700.00 0.17% 0 \$0.00 5 \$288,590.00 0.4% 0 \$0.00 4 \$287,750.00 0.4% 0 \$0.00	16 \$980,833.36 1.36% 0 \$0.00 NA (3 \$166,000.00 0.23% 0 \$0.00 NA (1 \$53,910.00 0.07% 0 \$0.00 NA (1 \$82,000.00 0.11% 0 \$0.00 NA (3 \$182,862.21 0.25% 0 \$0.00 NA (3 \$179,000.00 0.25% 0 \$0.00 NA (4 \$225,500.00 0.31% 0 \$0.00 NA (1 \$80,100.00 0.11% 0 \$0.00 NA (2 \$146,500.00 0.2% 0 \$0.00 NA (5 \$354,238.19 0.49% 0 \$0.00 NA (1 \$73,500.00 0.1% 0 \$0.00 NA (2 \$147,750.00 0.21% 0 \$0.00 NA (1 \$55,000.00 0.08% 0 \$0.00 NA (2 \$125,700.00 0.08% 0 \$0.00 NA (3 \$125,700.00 0.17% 0 \$0.00 NA (4 \$287,750.00 0.4% 0 \$0.00 NA (5 \$288,590.00 0.4% 0 \$0.00 NA (6 \$288,590.00 0.4% 0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0 \$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0 \$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0	\$(
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0 \$0.00	NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% (0 \$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19% (0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0 \$0.00	NA 0	\$(
	8	\$559,352.69	0.78%	0 \$0.00	NA 0	\$(

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA		\$0
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0

HOME BANK	1	\$65,600.00	0.09% 0	\$0.00	NA (\$(
HOME FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22% 0	\$0.00	NA	\$0
HOME STATE BANK	6	\$351,000.00	0.49% 0	\$0.00	NA () \$0
HOOSAC BANK	1	\$78,300.00	0.11% 0	\$0.00	NA (\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08% 0	\$0.00	NA (\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA (\$(
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$104,500.00	0.15% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA(\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17% 0	\$0.00	NA (\$0
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21% 0	\$0.00	NA	\$0
	2	\$82,250.00	0.11% 0	\$0.00	NA () \$0

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33% (\$0.00	NA (\$0
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	\$0.00	NA (\$0
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	\$0.00	NA	\$0
LIFESTORE BANK	2	\$128,600.00	0.18%	\$0.00	NA (\$0
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	\$0.00	NA	\$0
MARINE BANK	6	\$409,406.21	0.57% (\$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%			
MAX CREDIT UNION	2	\$144,370.00	0.2%	\$0.00	NA () \$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$144,982.50	0.2%	\$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$71,703.65	0.1%	\$0.00	NA () \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	\$0.00	NA	\$0
MIDLAND STATES BANK	3	\$221,000.00	0.31%	\$0.00	NA	\$0
	1	\$60,000.00	0.08%	\$0.00	NA	\$0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$34,400.00	0.05%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	\$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	\$0.00) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	\$0.00) NA	0	\$0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	\$0.00) NA	0	\$0
NCB, FSB	2	\$116,500.00	0.16%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	\$0.00) NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	\$0.00) NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	\$0.00	NA	0	\$0
	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0

NUMARK CREDIT UNION				!		
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$80,600.00	0.11% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1% 0	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64		·		
PEOPLES BANK	1	\$68,450.00	0.1% 0	\$0.00	NA 0) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38% 0	\$0.00	NA 0	\$(
PIONEER BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25% 0	\$0.00	NA 0	\$
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2% 0	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12% 0	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81% 0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
	1	\$58,320.00	0.08% 0	\$0.00	NA 0	\$

PRIMEWEST MORTGAGE CORPORATION						
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$136,126.20	0.19% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA 0	\$0
S&T BANK	4	\$257,172.70	0.36%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	\$0.00	NA 0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0
	6	\$432,575.91	0.6%	\$0.00	NA 0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	\$0.00	NA) \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	\$0.00	NA	\$0
SIUSLAW BANK	3	\$209,000.00	0.29%	0 \$0.00	NA) \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%			
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	\$0.00	NA) \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	\$0.00	NA) \$(
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	\$0.00	NA) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	\$0.00	NA) \$(
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA) \$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	\$0.00	NA	\$(
ST. MARYS BANK	1	\$80,000.00	0.11%	\$0.00	NA) \$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% (\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	NA	\$(
STATE BANK AND TRUST	1	\$62,000.00	0.09%	\$0.00	NA) \$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	\$0.00	NA) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% (\$0.00	NA	\$0
SUMMIT CREDIT	1	\$70,000.00	0.1%	\$0.00	NA) \$(

UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$78,641.51	0.11%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53% (\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$603,900.00	0.84%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$171,350.00	0.24%	\$0.00	NA	0	\$0
	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0
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	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	3	\$220,600.00	0.31% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA	0 \$0
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA	0 \$0
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA	0 \$0
Total		1,109	\$72,003,300.83	100% 0	\$0.00		0 \$0
31417AJV2		1	\$405,500.00	0.4% 0	\$0.00	NA	0 \$0

ABBEVILLE BUILDING AND LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0	\$0.00	NA	.0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	.0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0	\$0.00	NA	.0	\$0
AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	\$0.00	NA	.0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	\$0.00	NA	.0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0	\$0.00	NA	.0	\$0
BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	\$0.00	NA	.0	\$0
BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0	\$0.00	NA	.0	\$0
BANK OF THE CASCADES	1	\$193,903.00	0.19%	\$0.00	NA	.0	\$0
BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	\$0.00	NA	.0	\$0
BELLCO CREDIT UNION	1	\$242,500.00	0.24%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	.0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88% 0	\$0.00	NA	.0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32% 0	\$0.00	NA	.0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31% 0	\$0.00	NA	0	\$0
	5	\$1,330,156.54	1.31%	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$222,920.00	0.22%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$1,125,500.00	1.11%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	\$0.00	NA 0	\$0

ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0

C	ORPORATION				1		
В	IRST NATIONAL ANK OF EERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	0 \$0
	IRST NATIONAL ANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA	0 \$0
F	IRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA (0 \$0
F	IRST TECHNOLOGY EDERAL CREDIT NION	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0
	ORUM CREDIT NION	1	\$222,699.61	0.22%	\$0.00	NA	0 \$0
	RANKENMUTH REDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA	0 \$0
F	ULTON BANK	4	\$1,148,680.00	1.13%	0 \$0.00	NA (0 \$0
	ATEWAY BUSINESS ANK	4	\$1,074,750.00	1.06%	\$0.00	NA	0 \$0
G	ECU	1	\$219,450.00	0.22%	0 \$0.00	NA (0 \$0
	EORGETOWN AVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	0 \$0
G	ESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA (0 \$0
	REAT MIDWEST ANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	0 \$0
	REAT WESTERN ANK	1	\$180,405.00	0.18%	\$0.00	NA	0 \$0
	REYLOCK FEDERAL REDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0
M	UARDIAN IORTGAGE OMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	0 \$0
Н	EARTLAND BANK	4	\$1,211,945.87	1.19%	0 \$0.00	NA (0 \$0
	OLYOKE CREDIT NION	1	\$177,650.00	0.18%	\$0.00	NA	0 \$0
IC	CON CREDIT UNION	1	\$323,495.00	0.32%	0 \$0.00	NA (0 \$0
	NVESTORS SAVINGS ANK	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0
	EANNE DARC REDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	0 \$0
	USTICE FEDERAL REDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	0 \$0
L	ANDMARK CREDIT NION	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0
	EADER BANK, N.A.	1	\$265,050.00	0.26%	0 \$0.00	NA (0 \$0
M	IACHIAS SAVINGS ANK	3	\$612,100.00				
	IAGNA BANK	2	\$519,930.97	0.51%	0.00	NA (0 \$0

MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$209,950.00	0.21% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$209,000.00				
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$274,532.00	0.27% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$177,510.00	0.17% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$641,250.00	0.63% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0	\$0.00	NA	0 \$0

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RSI BANK	1	\$251,750.00	0.25%	\$0.00	NA (\$0
S&T BANK	1	\$203,968.60	0.2%	\$0.00	NA (50 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA (\$0
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0	\$0.00	NA (\$0
SWBC MORTGAGE	3	\$941,089.00	0.93%	\$0.00	NA () \$0
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$249,850.00	0.25%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86% 0	\$0.00	NA (\$0
UMPQUA BANK	4	\$855,969.30	0.84%	\$0.00	NA () \$0
UNITED BANK & TRUST	1	\$270,750.00	0.27%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57% 0	\$0.00	NA (\$0
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$179,040.49	0.18%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0	\$0.00	NA (\$0
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	WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	\$0.00	NA 0	\$0
	Unavailable	82	\$21,463,354.54	21.15%	\$0.00	NA 0	\$0
Total		390	\$101,471,793.07	100%		1	\$0
31417AJW0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00			NA 0	
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	4	\$769,963.01	0.91%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	11	\$3,488,375.00		1	1	\$0
<u> </u>	BANK OF THE WEST	1	\$307,085.79	0.36%	\$0.00	NA 0	\$0
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	\$0.00	NA 0	\$0
<u> </u>	BANNER BANK	4	\$1,078,000.00	1.28%	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% (\$0.00	NA 0	\$0

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	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	90 \$0
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	\$0.00	NA	0 \$0
	ELEVATIONS CU	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	\$0.00	NA	0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79% (\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% (\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0 \$0.00	NA	0 \$0
		7	\$2,067,376.69	2.45%	\$0.00	NA	0 \$0

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FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21% 0	\$0.00	NA (\$0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22% 0	\$0.00	NA	\$0
FULTON BANK	2	\$443,000.00	0.52% 0	\$0.00	NA (\$0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51% 0	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$512,500.00	0.61% 0	\$0.00	NA () \$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA (\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$275,000.00	0.33% 0	\$0.00	NA (\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26% 0	\$0.00	NA	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	9	\$2,757,700.00	3.27% 0	\$0.00	NA () \$0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46% 0	\$0.00		
PATELCO CREDIT UNION	1	\$325,000.00	0.38% 0	\$0.00	NA	\$0
PEOPLES BANK	2	\$420,000.00	0.5% 0	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33% 0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$278,700.00	0.33% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$260,000.00	0.31% 0	\$0.00	NA (\$0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$417,000.00	0.49% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$220,000.00	0.26% 0	\$0.00	NA () \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$209,710.68	0.25% 0	\$0.00	NA (\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$213,750.00	0.25% 0	\$0.00	NA () \$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	\$0
	2	\$566,250.00	0.67% 0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION						
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0 \$0.00	NA) \$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA (\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0 \$0.00	NA () \$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0
	THE PARK BANK	3	\$694,410.69	0.82%	\$0.00	NA (\$0
	UMPQUA BANK	2	\$638,812.00	0.76%	\$0.00	NA (\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	\$0.00	NA (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0
	Unavailable	84	\$26,021,733.86	30.83%	\$0.00	NA (\$0
Total		295	\$84,430,639.14	100%	\$0.00	(\$0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	\$0.00	NA (\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA (\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% (\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA	\$0
	AMERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA (\$0

	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0
I I	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% (\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$649,400.00	0.44%	0 \$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00				
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$199,200.00	0.13%	0 \$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86			NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$183,496.84	0.12%	0 \$0.00	NA 0	\$0
	BANK OF HAWAII	6	\$1,930,000.00	1.29%	\$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	\$0.00	NA 0	
	BANK OF THE WEST	4	\$1,169,000.00	0.78%	0 \$0.00	NA 0	\$0
V	BANK OF WASHINGTON	2	\$287,700.00	0.19%	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%			
		1	\$127,000.00	0.09%	\$0.00	NA 0	\$0

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$264,575.00	0.18% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$376,000.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0	\$0.00	NA 0	\$0
	1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$372,000.00	0.25% 0	\$0.00	NA (\$0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48% 0	\$0.00	NA	\$0
DIME BANK	3	\$698,000.00	0.47% 0	\$0.00	NA (\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$1,002,431.73	0.67% 0	\$0.00	NA (\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	\$0.00	NA	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	О	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0
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BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,452,804.37	0.97%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,839,567.62	1.23%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$387,800.00	0.26%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$769,800.00	0.52%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	0 \$0
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GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0	\$0.00	NA	0 \$6
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$404,700.00	0.27% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA	0 \$6
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	\$0.00	NA	0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$6
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$6
LAKE REGION BANK	1	\$127,000.00	0.09%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31% 0	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$6
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% 0	\$0.00	NA	0 \$
	2	\$402,000.00	0.27% 0	\$0.00	NA	0 \$

	ADER MORTGAGE MPANY INC.								
LEA FINA	ADER ONE ANCIAL RPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0
	ONS MORTGAGE RVICES, INC.	1	\$622,000.00	0.42%	0	\$0.00	NA	0	\$0
MA0 BAN	CHIAS SAVINGS NK	2	\$265,000.00	0.18%	Ш	·	NA	0	·
MA	GNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	0	\$0
COC	NSFIELD OPERATIVE BANK	1	\$199,500.00	0.13%	Ш	·		\bot	<u> </u>
	RINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	70	\$0
LOA	MBER HOME AN, L.L.C.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
MOI	MBERS RTGAGE MPANY INC.	2	\$380,000.00	0.25%	0	\$0.00	NA	.0	\$0
NAT	RCHANTS BANK, FIONAL SOCIATION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0
MEI	RRIMACK UNTY SAVINGS	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0
	TLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	70	\$0
	TRO CREDIT	1	\$187,000.00	0.13%	П				
	D-ISLAND RTGAGE CORP.	2	\$665,700.00	0.45%	0	\$0.00	NA	0	\$0
CON	OWEST MMUNITY BANK	1	\$245,000.00	0.16%	0	·			
MIL	FORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	SSION FEDERAL EDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	0	
UNI		3	\$399,792.50	0.27%	0	\$0.00	NA	0	\$0
COR WEI FINA	RTGAGE ACCESS RP.DBA ICHERT ANCIAL RVICES	4	\$1,390,464.68	0.93%	0	\$0.00	NA	0	\$0
	RTGAGE CENTER,	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$(
MOI CLE	RTGAGE EARING RPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$(
MOI	RTGAGE NAGEMENT	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$(

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% (\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	\$0.00	NA 0	\$0
NORTHMARK BANK	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% (\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA 0	\$0
PARK BANK	1	\$178,223.53	0.12%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% (\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	\$0.00	NA 0	\$0
	2	\$382,950.00	0.26%	\$0.00	NA 0	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$173,500.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17% 0		NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0	\$0.00	NA 0	\$0
	1	\$179,550.00	0.12% 0	\$0.00	NA 0	\$0

SABINE STATE BANK AND TRUST COMPANY						
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NAC	\$0
SALAL CREDIT UNION	1	\$113,300.00	0.08% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	\$0.00	NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08% 0	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09% 0	\$0.00	NA (\$0
SPENCER SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$413,600.00	0.28%	\$0.00	NA	\$0

STILLWATER NATIONAL BANK TRUST COMPANY		,	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1		\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1		\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERA CREDIT UNION	AL 1		\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	E 3		\$764,950.00	0.51%	0	\$0.00	NA	0	\$0
TEACHERS FEDER CREDIT UNION	AL 1		\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1		\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	,	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1		\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK AMBOY	IN 1		\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1		\$223,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1		\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1		\$120,600.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	,	\$442,500.00	0.3%	0	\$0.00	NA	0	\$0
TOWNE MORTGAC COMPANY	GE 1		\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	,	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1		\$144,400.00						
UNITY BANK	1		\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONA BANK	AL 3		\$1,132,200.00	0.76%	0	\$0.00	NA	0	\$0
VILLAGE MORTGA COMPANY	AGE 2	,	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1		\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPIT CORP.	ΓAL 9		\$2,669,189.00	1.79%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	,	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0 \$0.00) NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0 \$0.00	NA 0	\$0
	Unavailable	135	\$31,191,106.13	20.93%	0 \$0.00	NA 0	\$0
Total	o na vanao ie	645	\$149,193,473.56	100%		1 1	\$0
Total		043	φ1 - 7,173, - 173.30	100 /0	Ψ0.00	0	φυ
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0 \$0.00) NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0 \$0.00) NA 0	\$0
	BANK OF AKRON	1	\$213,000.00	0.54%	0 \$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%			
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0 \$0.00	NA 0	\$0
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0 \$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0 \$0.00) NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0 \$0.00	NA 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0 \$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	NA 0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA 0	\$0

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	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA 0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA 0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA 0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3					
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA 0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0	\$0.00	NA 0	\$0
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13				
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09% 0	\$0.00		
	Unavailable	11	\$3,445,450.00		1	1 -	
Total		129	\$39,451,782.60	100% 0	\$0.00	0	\$0
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$540,000.00	3.25% 0	\$0.00	NA 0	\$0

	AIMLOAN.COM					ľ			
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0 \$0	0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0 \$0	0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0 \$0	0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0 \$0	0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0 \$0	0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0 \$0	0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0 \$0	0.00	NA	0	\$0
	SEATTLE BANK	1	\$137,314.78	0.83%	0 \$0	0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0 \$0	0.00	NA	0	\$0
	Unavailable	20	\$4,897,024.75	29.48%	0 \$0	0.00	NA	0	\$0
Total		70	\$16,613,767.95	100%	0 \$0	0.00		0	\$0
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31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0 \$0	0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0 \$0	0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0 \$0	0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0 \$0	0.00	NA	0	\$0
	Unavailable	11	\$2,101,078.52	57.81%	0 \$0	0.00	NA	0	\$0
Total		18	\$3,634,777.51	100%	0 \$0	0.00		0	\$0
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31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0 \$0	0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0 \$0	0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0 \$0	0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0 \$0	0.00	NA	0	\$0
[1	\$541,545.99	9.44%	0 \$0	0.00	NA	0	\$0
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	GMAC MORTGAGE, LLC							
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	\$0.00	NA	0	\$0
	Unavailable	1	\$118,784.21	2.07%	0 \$0.00	NA	0	\$0
Total		41	\$5,739,701.52	100%	0 \$0.00		0	\$0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0 \$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0 \$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	\$0.00	NA	0	\$0
	Unavailable	1	\$431,900.00	18.36%		NA	0	\$0
Total		13	\$2,350,068.54	100%	0 \$0.00		0	\$0
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,588,140.33	74.61%	0 \$0.00	NA	0	\$0
Total		15	\$2,128,618.11	100%	\$0.00		0	\$0

CHERRY CREEK MORTGAGE 1 \$85,308.59 3,53% 0 \$0.00 NA 0 \$6	21.415.477.65	DIJOTIV DANIK	- 1	φ101. 7 0 2 .00	4.21.0	Φ0.00	27.4	
MORTGAGE 1 \$85,308.59 3.53% 0 \$0.00 NA 0 \$8 \$187 FEDERAL \$24,115,748.73 \$1.00% \$1.0	31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NAC	\$0
COMPANY			1	ФОБ 200 5 0	2.5207 0	ΦΩ ΩΩ	NIA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC			1	\$83,308.29	3.33%	\$0.00	NAIC)
SAVINGS AND LOAN 2 \$197,044.51 8.16% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	ļ					+		+
ASSOCIATION OF CHARLESTON, SC S197,044.51 8.16% S0.00 NA NA S1								
CHARLESTON, SC			2	\$197,044.51	8.16% 0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY S387,535.61 16.04% 0 S0.00 NA 0 \$6								
LOAN COMPANY S88/,535.61 16.04% 0 S0.00 NA 0 S8	<u> </u>			1-3- 737 (1	- :~ 0	÷ 2.20		1
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION September ASSOCIATION September ASSOCIATION MOUNTAIN WEST FINANCIAL, INC. September Septem			5	\$387,535.61	16.04% 0	\$0.00	NAIC	\$0
PRIVATE BANK, NATIONAL ASSOCIATION SIDE SID			ı					
NATIONAL ASSOCIATION MOUNTAIN WEST FINANCIAL, INC. 1 \$88,800.00 3.68% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			1	¢102 640 56	4.20%	¢0.00	NA	0.0
MOUNTAIN WEST FINANCIAL, INC. 1 \$88,800.00 3.68% 0 \$0.00 NA 0 \$6		NATIONAL	1	\$105,040.50	4.29%	\$0.00	NAIC) şu
FINANCIAL, INC. 1 \$88,800.00 3.68% 0 \$0.00 NA 0 \$6].							
REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE THE HUNTINGTON NATIONAL BANK WESTSTAR MORTGAGE CORPORATION Unavailable 9 \$827,099.00 34.23% 0 \$0.00 NA 0 \$10.00			_ 	988 800 00	2 68% O	\$0.00	NA (\$0
MORTGAGE 1 \$93,600.00 3.87% 0 \$0.00 NA 0 \$60,00	-		1	φου,ουυ.υυ	3.00 /0 0	φυ.υυ	TVEX) ψυ
NETWORK INC. SCOTIABANK OF PUERTO RICO 2 \$181,267.94 7.5% 0 \$0.00 NA 0 \$1 \$10.00 \$1.00			_ -		[]] [
SCOTIABANK OF PUERTO RICO 2 \$181,267.94 7.5% 0 \$0.00 NA 0 \$6			1	\$93,600.00	3.87% 0	\$0.00	NA	\$0
PUERTO RICO 2 \$181,267.94 7.5% \$0 \$0.00 \$NA \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	-		<u> </u>					ļ
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHORE MORTGAGE THE HUNTINGTON NATIONAL BANK NATIONAL BANK STAR MORTGAGE STAR MORTGAGE STAR MORTGAGE STAR MORTGAGE STAR ST			2	\$181.267.94	7.5% 0	\$0.00	NA (\$0
SERVICES, INC. DBA	-		<u>-</u>	Ψ101,20		****		<u>'</u>
SHORE MORTGAGE THE HUNTINGTON NATIONAL BANK 2 \$156,669.72 6.49% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$7 \$6 \$6				*22.222.00	2 %	\$2.00	374	Φ.
THE HUNTINGTON NATIONAL BANK 2 \$156,669.72 6.49% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$1 \$1 \$10,000 0 \$1 \$1,000,00		-	1	\$90,000.00	3.73% 0	\$0.00	NAI	\$0
NATIONAL BANK 2 \$156,609.72 6.49% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$6 \$7 \$7	}			.——				
NATIONAL BANK WESTSTAR MORTGAGE 1 \$103,200.00			2	\$156,669.72	6.49% 0	\$0.00	NA (\$0
MORTGAGE 1 \$103,200.00 4.27% 0 \$0.00 NA 0 \$6	ŀ					-	+	+
CORPORATION Unavailable 9 \$827,099.00 34.23% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			1	¢102 200 00	4 270%	¢0.00	NA	
Unavailable 9 \$827,099.00 34.23% 0 \$0.00 NA 0 \$8 \$8 \$1 \$27 \$2,415,748.73 \$100% 0 \$0.00 \$0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$103,200.00	4.27%	\$0.00	NAIC)
Total	}		0	¢927 000 00	24 22% 0	\$0.00	NA (\$0
CHASE HOME FINANCE, LLC 2 \$298,765.26 5.67% 0 \$0.00 NA 0 \$0	Total	Unavanaoie		·				
SI41/AK73	1 0tai		<u> </u>	\$2,413,740.75	100 70 0	ቅ ሁ.ሀሀ) φυ
SI41/AK73	1	CHASE HOME		+	- 		- 	+
CREDIT UNION WEST 3 \$81,166.25 1.54% 0 \$0.00 NA 0 \$6 FIRSTBANK PUERTO 1 \$49,866.23 0.95% 0 \$0.00 NA 0 \$6 HOME SAVINGS AND LOAN COMPANY 19 \$1,706,509.79 32.37% 0 \$0.00 NA 0 \$6 HOMESTREET BANK 1 \$24,415.48 0.46% 0 \$0.00 NA 0 \$6 PENTAGON FEDERAL CREDIT UNION 15 \$1,630,263.37 30.92% 0 \$0.00 NA 0 \$6 SCOTIABANK OF PUERTO RICO 1 \$275,801.23 5.23% 0 \$0.00 NA 0 \$6 TELESIS COMMUNITY CREDIT 1 \$58,331.35 1.11% 0 \$0.00 NA 0 \$6 UNION \$6	31417AK73		2	\$298,765.26	5.67% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK 1 \$1,706,509.79 32.37% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$24,415.48 0.46% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT 1 \$58,331.35 1.11% 0 \$0.00 NA 0 \$0.00 SOURCE \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOURCE \$0.00 NA 0 \$0.00 SOU		·	3	\$81 166 25	1 5/1% ()	90.00	NA (\$0
RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK SCOTIABANK OF PUERTO RICO TELESIS COMMUNITY CREDIT UNION 19 \$1,706,509.79 \$2.37% 0 \$0.00 NA	<u> </u>			·				
HOME SAVINGS AND LOAN COMPANY 19 \$1,706,509.79 32.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$49,866.23	0.95% 0	\$0.00	NA	\$0
LOAN COMPANY 19 \$1,706,509.79 32.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ļ						+	+
HOMESTREET BANK 1 \$24,415.48 0.46% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			19	\$1,706,509.79	32.37% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION 15 \$1,630,263.37 30.92% 0 \$0.00 NA 0	ļ		1	\$24 415.48	0.46% 0	\$0.00	NA () \$0
CREDIT UNION 15 \$1,630,263.37 30.92% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$275,801.23 5.23% 0 \$0.00 NA 0 \$0.00	ļ							
SCOTIABANK OF PUERTO RICO 1 \$275,801.23 5.23% 0 \$0.00 NA 0 \$0.00 N			15	\$1,630,263.37	30.92% 0	\$0.00	NA	\$0
PUERTO RICO TELESIS COMMUNITY CREDIT UNION 1 \$275,801.23 5.23% 0 \$0.00 NA	ļ						+	
TELESIS COMMUNITY CREDIT 1 \$58,331.35 1.11% 0 \$0.00 NA			1	\$275,801.23	5.23% 0	\$0.00	NAC	\$0
COMMUNITY CREDIT 1 \$58,331.35 1.11% 0 \$0.00 NA 0 \$0.00 NA 0	ļ							+
UNION			1	\$58.331.35	1.11% 0	\$0.00	NA (\$0
			·	Ψου,ου =	1,12,7	40	• • •	Ί
	[1	\$176.627.28	3.35% 0	\$0.00	NA () \$0
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	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	О	\$0.00	NA	О	\$0
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0
								Ш	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	0	\$0.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%		\$0.00	NA	\sqcup	\$0
	Unavailable	14	\$867,586.68	28.07%	+	\$0.00	NA	0	\$0
Total		42	\$3,091,422.39	100%	0	\$0.00		0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%		\$0.00	NA	Ш	\$0
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0	\$0.00	NA	\$0
BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0	\$0.00	NA	\$0
FIRST FEDERAL	4	\$617,650.00	1.64% 0	\$0.00	NA) \$0

BANK OF THE MIDWEST						
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0	\$0.00	NA (\$0
FULTON BANK	2	\$563,350.00	1.5% 0	\$0.00	NA (\$0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0	\$0.00	NA	\$0
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0	\$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0	\$0.00	NA(\$0
ICON CREDIT UNION	1	\$332,500.00	0.88% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$209,100.00	0.56% 0	\$0.00	NA (\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA	1	\$391,000.00	1.04% 0	\$0.00	NA	\$0

WEICHERT FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% (\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68% (\$0.00	NA(\$0
NCB, FSB	1	\$143,962.46	0.38%	\$0.00	NA (\$0
NEW PENN FINANCIAL, LLC	2	\$488,198.00	1.3%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% (\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4% (\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	\$0.00	NA	\$0
RBC BANK (USA)	1	\$190,000.00	0.51%	\$0.00	NA (\$0
RBS CITIZENS, NA	2	\$241,075.00	0.64%	\$0.00	NA (\$0
REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	\$0.00	NA	\$0
REGIONS BANK	2	\$491,577.78	1.31%	\$0.00	NA (\$0
SAFE CREDIT UNION	2	\$407,125.00	1.08%	\$0.00	NA (\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	\$0.00	NA	\$0
SEATTLE BANK	1	\$199,300.00	0.53%	\$0.00	NA () \$0
ST. MARYS BANK	1	\$237,000.00	0.63%	\$0.00	1	
STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% (\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	\$0.00	NA	\$0

	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0	\$0.00	NA 0	
	Unavailable	24	\$6,418,423.43	17.04% 0	\$0.00	NA 0	\$0
Total		166	\$37,621,733.62	100% 0	\$0.00	0	\$0
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA 0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$304,600.00	1.32% 0	\$0.00	NA 0	\$0
<u> </u>	FREMONT BANK	6	\$1,587,247.59	6.88% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0	\$0.00	NA 0	\$0
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	\$0.00	NA 0	\$0

HOMESTREET BANK	1	\$214,500.00	0.93% 0	\$0.00	NA) \$0
ICON CREDIT UNION	2	\$602,500.00	2.61% 0	\$0.00	NA) \$(
INDEPENDENT BANK	3	\$626,850.00	2.72% 0	\$0.00	NA) \$(
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55% 0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88% 0	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$534,100.00	2.32% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0	\$0.00	NA	\$0
REGIONS BANK	9	\$1,560,259.84	6.77% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$327,500.00	1.42% 0	\$0.00	NA) \$0
THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$735,488.08	3.19% 0	\$0.00	NA) \$0
Unavailable	16	\$4,347,336.55	18.87% 0		NA	

Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$0
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$0
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00				
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$288,000.00	0.13% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$139,000.00			NA 0	\$0
BANK FIRST NATIONAL	5	\$914,170.00	0.41% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$1,057,500.00	0.47% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	5	\$786,685.55		·	NA 0	· ·
BANK OF STANLY	3	\$429,500.00	0.19% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	1	\$413,000.00	0.18% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	3	\$392,640.00	0.17% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$(
BANKFINANCIAL FSB	1	\$215,000.00			i	
BANKNEWPORT	2	\$503,500.00	0.22% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$59,500.00	0.03% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0	\$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32% 0	\$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$311,874.98	0.14% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$256,000.00	0.11% 0		NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0		NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08% 0		NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0	\$0.00	NA 0	\$0
	2	\$294,375.00	0.13% 0	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00		0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%			NA	0	\$(
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$101,200.00						\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$

DESERT SCHOOL FEDERAL CREDIT UNION						
DHCU COMMUNI CREDIT UNION	ITY 3	\$350,000.00	0.16% 0	\$0.00) NA	0 \$0
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$627,000.00	0.28% 0	\$0.00) NA(0 \$0
DU ONLY GF - AMERICAN BANK THE NORTH	K OF 1	\$111,350.00	0.05% 0	\$0.00) NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4% 0	\$0.00) NA(0 \$0
DUPACO COMMUNITY CRI UNION	EDIT 5	\$625,400.00	0.28% 0	\$0.00) NA(0 \$0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49% 0	\$0.00) NA(0 \$0
DURANT BANK A TRUST COMPANY		\$263,200.00	0.12% 0	\$0.00) NA	0 \$0
ELEVATIONS CU	i i	\$687,000.00	0.31% 0	\$0.00) NA (0 \$0
EMPOWER FEDER CREDIT UNION	- t t					
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64% 0	\$0.00) NA (0 \$0
ENVISION CREDI' UNION	1	\$215,000.00	0.1% 0	\$0.00) NA (0 \$0
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 3	\$594,750.00	0.26% 0	\$0.00) NA(0 \$0
F & A FEDERAL CREDIT UNION	2	·	0.32% 0	\$0.00) NA(0 \$0
FAA CREDIT UNI	ION 2	\$192,500.00	0.09% 0	\$0.00) NA (0 \$0
FARMERS & MERCHANTS BAI	NK 3	\$627,773.83	0.28% 0	\$0.00) NA	0 \$0
FARMERS BANK CAPITAL TRUST		\$324,667.13	0.14% 0	\$0.00) NA	0 \$0
FARMERS BANK TRUST, N.A.	& 13	\$3,018,150.00	1.34% 0	\$0.00) NA	0 \$0
FARMERS STATE BANK	1	\$85,277.55	0.04% 0	\$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25% 0	\$0.00) NA	0 \$
FIDELITY CO-OPERATIVE	3	\$597,000.00	0.27% 0	\$0.00) NA	0 \$

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19% (\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12% (\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% (\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% (\$0.00	NA(\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% (\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% (\$0.00	NA	\$0
URBANA						

FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00					\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% (\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,064,675.00	0.92%	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$413,000.00					\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	\$0.00	NA	0	\$0

GESA CREDIT U	NION 4	\$788,650.00	0.35%	\$0.00	NA 0	\$0
GILPIN FINANCI	AL 1	\$380,000.00	0.17% 0	\$0.00	NA 0	\$0
SERVICES, INC		·				
GMFS, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA 0	\$0
GREAT MIDWES BANK SSB	6	\$929,300.00	0.41% 0	\$0.00	NA 0	\$0
GREAT WESTER	N					
BANK	1	\$332,000.00	0.15% 0	\$0.00	NA 0	\$0
GREATER NEVA	DA					
MORTGAGE	2	\$356,300.00	0.16% 0	\$0.00	NA 0	\$0
SERVICES						
GREATER						
SPRINGFIELD CI	REDIT 2	\$409,200.00	0.18% 0	\$0.00	NA 0	\$0
UNION	EDAI					
GREYLOCK FED CREDIT UNION	3	\$573,000.00	0.26% 0	\$0.00	NA 0	\$0
GUARANTEED R	RATE.					
INC.	1	\$259,000.00	0.12% 0	\$0.00	NA 0	\$0
GUARDIAN CRE	DIT 2	\$450,900,00	0.207.0	\$0.00	NA O	\$0
UNION	3	\$459,800.00	0.2% 0	\$0.00	NA 0	\$0
GUARDIAN						
MORTGAGE	4	\$659,000.00	0.29% 0	\$0.00	NA 0	\$0
COMPANY INC.	GE.					
GUILD MORTGA COMPANY	3 3	\$475,300.00	0.21% 0	\$0.00	NA 0	\$0
HARBORONE CF	REDIT					
UNION		\$257,000.00	0.11% 0	\$0.00	NA 0	\$0
HARVARD SAVI	NGS 1	¢112 150 00	0.050/.0	\$0.00	NAO	\$0
BANK	1	\$112,150.00	0.05%	\$0.00	NA 0	\$0
HEARTLAND BA	NK 7	\$1,508,029.00	0.67% 0	\$0.00	NA 0	\$0
HEARTLAND CR	EEDIT 2	\$193,700.00	0.09% 0	\$0.00	NA 0	\$0
UNION		. ,		·		·
HOME FEDERAL BANK	3	\$349,400.00	0.16% 0	\$0.00	NA 0	\$0
HOME FINANCIN	NG.					
CENTER INC.	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0
HOME SAVINGS						
BANK OF	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0
ALBEMARLE SS	В					
HONESDALE		444000000	0.06~	40.00		4.0
NATIONAL BAN	K 1	\$140,000.00	0.06%	\$0.00	NA 0	\$0
THE HUDSON VALLE	IV.					
FEDERAL CRED		\$316,500.00	0.14% 0	\$0.00	NA 0	\$0
UNION	. 1	ψ510,500.00	0.1-7/0	Ψ0.00	11710	
I-C FEDERAL CR	EDIT	¢(40,050,00	0.200	Φ0.00	NT A O	Φ.0
UNION	3	\$640,250.00	0.29% 0	\$0.00	NA 0	\$0
	3	\$418,100.00	0.19%	\$0.00	NA 0	\$0
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IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	\$0.00	NA 0	\$0
MARINE BANK	16	\$2,434,152.91	1.08%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$299,607.78	0.13%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0
	2	\$627,000.00	0.28%	\$0.00	NA 0	\$0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.22% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00		·	NA 0	
MIDWESTONE BANK	2	\$334,400.00	0.15% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0	\$0.00	NA 0	\$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00			NA 0	· ·
MWABANK	1	\$76,500.00	0.03% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3% 0	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$181,600.00	0.08% 0	\$0.00	NA 0	\$0

UNION						
NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	\$0.00	NA	0 \$0
OAK BANK	1	\$411,000.00	0.18%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$172,619.00	0.08%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$403,000.00	0.18% (\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	\$0.00	NA	0 \$0

	PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA	0	\$0
	PEOPLES TRUST							
	COMPANY OF ST.	1	\$154,833.73	0.07%	0 \$0.00	NA	0	\$0
	ALBANS						Ш	
	PIONEER CREDIT	1	¢64,000,00	0.020/	\$0.00	NT A		ΦΩ
	UNION	1	\$64,000.00	0.03%	90.00	NA	U	\$0
	POLICE AND FIRE						П	
	FEDERAL CREDIT	3	\$547,400.00	0.24%	\$0.00	NA	0	\$0
	UNION						Ш	
	PORT WASHINGTON	4	Ф77 <i>С</i> 400 05	0.250	φο οο	NIA		ФО
	STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	U	\$0
	POTLATCH NO.1							
	FEDERAL CREDIT	2	\$220,600.00	0.1%	\$0.00	NA	0	\$0
	UNION						Ш	
	PRAIRIE STATE	2	¢565 100 00	0.250	φο οο	NT A		¢Ω
	BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	U	\$0
	PREMIER AMERICA	2	\$200,200,00	0.170	φη η	NA		\$0
	CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	U	\$0
	PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA	0	\$0
	PRIMEWEST						П	
	MORTGAGE	3	\$615,270.00	0.27%	\$0.00	NA	0	\$0
	CORPORATION							
	PROFESSIONAL							
	FEDERAL CREDIT	3	\$487,675.00	0.22%	\$0.00	NA	0	\$0
	UNION						Ш	
	PROGRESSIVE	1	¢50 206 10	0.0207	\$0.00	NT A		\$0
	SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	U	20
	PROVIDENCE BANK	2	\$305,800.00	0.14%	\$0.00	NA	0	\$0
	PROVIDENT CREDIT	1	¢200,000,00	0.120	φο οο	NT A		¢Ω
	UNION	1	\$300,000.00	0.13%	\$0.00	NA	U	\$0
	PURDUE FEDERAL	_	фо до 5 00 00	0.200	φο οο	NT A		ΦΩ.
	CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA	U	\$0
	QUALSTAR CREDIT	2	\$205,000,00	0.100	φο οο	NT A		ΦΩ
	UNION	2	\$395,000.00	0.18%	90.00	NA	U	\$0
	REDSTONE FEDERAL	2	¢200,000,00	0.170	φο οο	NT A		ΦΩ
	CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	U	\$0
	RIVER VALLEY	1	¢00, 600, 00	0.040	φο οο	NT A		ΦΩ.
	BANK	1	\$88,600.00	0.04%	\$0.00	NA	U	\$0
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0
	RIVERMARK							
	COMMUNITY CREDIT	2	\$382,600.00	0.17%	\$0.00	NA	0	\$0
	UNION							
	ROBINS FEDERAL	A.	¢407.505.61	0.000	φ	» T.A		ΦΩ
	CREDIT UNION	4	\$487,595.61	0.22%	\$0.00	NA	U	\$0
_	ROEBLING SAVINGS		\$201.500.00	0.170	φ	NT A		ф.
	AND LOAN	2	\$391,500.00	0.17%	\$0.00	NA	U	\$0
_	ROLLSTONE BANK &	4	\$205,000,00	0.00%	φ	NT A		ΦΩ
	TRUST	1	\$205,000.00	0.09%	\$0.00	NA	υ	\$0
							_	

S&T BANK	8	\$1,351,725.96	0.6% 0	\$0.00	NA () \$0
SABINE STATE BANK						
AND TRUST	1	\$88,500.00	0.04% 0	\$0.00	NA (\$0
COMPANY						
SAFE CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA () \$0
SAN DIEGO COUNTY	2	\$427,994.52	0.19% 0	\$0.00	NA (\$0
CREDIT UNION		·				
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14% 0	\$0.00	NA (\$0
SAVINGS BANK OF						
MENDOCINO	1	\$325,000.00	0.14% 0	\$0.00	NA (\$0
COUNTY	1	Ψ323,000.00	0.1170	φ0.00	1171	φ
SEASONS FEDERAL	1	ф 2 00 000 00	0.000	Φ0.00	NTA ()
CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA	\$0
SHREWSBURY						
FEDERAL CREDIT	1	\$282,000.00	0.13% 0	\$0.00	NA (\$0
UNION						
SOMERSET TRUST	2	\$129,190.00	0.06% 0	\$0.00	NA (\$0
COMPANY		·				
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09% 0	\$0.00	NA (\$0
SOUTHWEST						
AIRLINES FEDERAL	2	\$484,600.00	0.22% 0	\$0.00	NA (\$0
CREDIT UNION		Ţ 10 1 , 000100		7 0.00		
SPENCER SAVINGS	1	\$268,000,00	0.1207.0	\$0.00	NIA () \$0
BANK	1	\$268,000.00	0.12% 0	\$0.00	NA () \$0
ST. ANNE'S OF FALL						
RIVER CREDIT	2	\$281,000.00	0.13% 0	\$0.00	NA	\$0
UNION						
ST. JAMES MORTGAGE	1	\$173,300.00	0.08% 0	\$0.00	NA (\$0
CORPORATION	1	\$175,500.00	0.08%	φ υ. υυ	IVA	J \$0
ST. MARYS BANK	1	\$246,000.00	0.11% 0	\$0.00	NA () \$0
ST. PAUL POSTAL	1	Ψ2 10,000.00	0.1170	φ0.00	1111	σ φο
EMPLOYEES CREDIT	2	\$253,700.00	0.11% 0	\$0.00	NA (\$0
UNION						
STANDARD						
MORTGAGE	4	\$744,500.00	0.33% 0	\$0.00	NA (\$0
CORPORATION						
STATE BANK OF	4	\$825,000.00	0.37% 0	\$0.00	NA (\$0
CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$101,500.00	0.05% 0	\$0.00	NA (\$0
STILLWATER						
NATIONAL BANK &	1	\$198,800.00	0.09% 0	\$0.00	NA (\$0
TRUST COMPANY		\$170,000.00	0.00 /0	ψ0.00	1,11	
STOCK YARDS BANK	3	\$831,500.00	0.37% 0	\$0.00	NA () \$0
& TRUST CO. DBA		, , , ,				
		l				

16	\$2,542,956.00	1.13% 0	\$0.00	NA	\$0
4	\$668,934.42	0.3%	\$0.00	NA	\$0
1	\$167,000.00	$0.07\% \ 0$	\$0.00	NA	\$0
2	\$370,000.00	0.16% 0	\$0.00	NA	\$0
1	\$242,000.00	0.11% 0	\$0.00	NA	\$0
1	\$70,000.00	0.03% 0	\$0.00	NA) \$0
2	\$682,000.00	0.3% 0	\$0.00	NA	\$0
1	\$65,600.00	0.03%	\$0.00	NA	\$0
1	\$84,000.00	0.04% 0	\$0.00	NA	\$0
1	\$60,000.00	0.03% 0	\$0.00	NA	\$0
1	\$87,600.00	0.04% 0	\$0.00	NA	\$0
1	\$91,000.00	0.04%	\$0.00	NA	\$0
6	\$1,213,636.00	0.54% 0	\$0.00	NA	\$0
1	\$61,000.00	0.03% 0	\$0.00	NA	\$0
1	\$159,000.00	0.07% 0	\$0.00	NA	\$0
3	\$505,800.00	0.23% 0	\$0.00	NA	\$0
3	\$329,200.00	0.15% 0	\$0.00	NA	\$0
1	\$260,000.00	0.12% 0	\$0.00	NA	\$0
3	\$262,750.00	0.12% 0	\$0.00	NA	\$0
1	\$100,000.00	0.04%	\$0.00	NA	\$0
2	\$365,900.00	0.16% 0	\$0.00	NA	\$0
	4 1 2 1 1 1 1 1 1 1 3 3 1 1	4 \$668,934.42 1 \$167,000.00 2 \$370,000.00 1 \$242,000.00 1 \$70,000.00 2 \$682,000.00 1 \$65,600.00 1 \$84,000.00 1 \$87,600.00 1 \$87,600.00 1 \$91,000.00 1 \$159,000.00 1 \$159,000.00 3 \$329,200.00 1 \$260,000.00 1 \$260,000.00 1 \$100,000.00	4 \$668,934.42 0.3% 0 1 \$167,000.00 0.07% 0 2 \$370,000.00 0.16% 0 1 \$242,000.00 0.11% 0 1 \$70,000.00 0.03% 0 2 \$682,000.00 0.3% 0 1 \$65,600.00 0.03% 0 1 \$84,000.00 0.04% 0 1 \$87,600.00 0.04% 0 1 \$91,000.00 0.04% 0 1 \$91,000.00 0.04% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.03% 0 1 \$159,000.00 0.054% 0 1 \$159,000.00 0.054% 0 3 \$329,200.00 0.15% 0 1 \$260,000.00 0.12% 0 1 \$100,000.00 0.04% 0	4 \$668,934.42 0.3% 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 2 \$370,000.00 0.16% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 2 \$682,000.00 0.3% 0 \$0.00 1 \$65,600.00 0.03% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$87,600.00 0.04% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 1 \$61,000.00 0.54% 0 \$0.00 1 \$159,000.00 0.03% 0 \$0.00 3 \$505,800.00 0.23% 0 \$0.00 3 \$329,200.00 0.15% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00	4 \$668,934.42 0.3% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 2 \$370,000.00 0.16% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.03% 0 \$0.00 NA 0 2 \$682,000.00 0.3% 0 \$0.00 NA 0 1 \$65,600.00 0.03% 0 \$0.00 NA 0 1 \$84,000.00 0.04% 0 \$0.00 NA 0 1 \$87,600.00 0.04% 0 \$0.00 NA 0 1 \$87,600.00 0.04% 0 \$0.00 NA 0 1 \$91,000.00 0.04% 0 \$0.00 NA 0 1 \$91,000.00 0.04% 0 \$0.00 NA 0 1 \$1,213,636.00 0.54% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.03% 0 \$0.00 NA 0 1 \$159,000.00 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0

TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$777,491.20	0.35%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$297,000.00	0.13%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	0 \$0
WEST GATE BANK	4	\$708,193.05	0.32%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	\$0.00	NA	0 \$0
				-L		1

3 3									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$43,859,952.76	19.48%	0	\$0.00	NA	0	\$0
Total		1,199	\$224,608,782.62	100%	0	\$0.00		0	\$0
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	Ш	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	0	\$(
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE						
CORPORATION AUBURNBANK	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13% 0			
AVIDIA BANK	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$135,000.00				
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$125,000.00				
BANKNEWPORT	2	\$511,000.00	0.51%			
BANKWEST	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$147,600.00	0.15%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$259,000.00	0.26%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	5	\$978,700.00	0.98%	\$0.00	NA	0 \$0

COMPANY						
CENTRAL STATE BANK	3	\$186,368.25	0.19%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$284,100.00	0.28%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$655,300.00	0.66%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%			
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$408,000.00	0.41%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0

ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MERIT	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0

MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34% 0	\$0.00	NA	\$(
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0	\$0.00	NA (\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07% 0	\$0.00	NA	\$0
FULTON BANK	13	\$2,684,000.00	2.68% 0	\$0.00	NA () \$0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0			
GESA CREDIT UNION	3	\$520,589.00	0.52% 0	\$0.00	NA () \$0
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0	·		
HAMPDEN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA () \$(
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0			
HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA () \$(
	1	\$250,330.00	0.25% 0	\$0.00	NA (\$(

HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$123,000.00	0.12%		\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00						\$0
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0

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LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	\$0.00	NA) \$0
MARINE BANK	8	\$1,261,975.40	1.26% (\$0.00	NA) \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$267,116.00	0.27%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%		NA	
NCB, FSB	1	\$88,000.00	0.09%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	\$0.00	NA	\$0

NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	\$0.00	NA	0	\$0
OAK BANK	4	\$671,625.00	0.67%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	5	\$999,795.77	1%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11%	0 \$0.00	NA	0	\$0

RED CANOE CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	50 \$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35% 0	\$0.00	NA	90 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33% 0	\$0.00	NA	90 \$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$415,000.00	0.42% 0	\$0.00	NA) \$0
SAFE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA) \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24% 0	\$0.00	NA	90 \$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28% 0	\$0.00	NA	90 \$0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35% 0	\$0.00	NA	90 \$0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54% 0	\$0.00	NA	90 \$0
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	\$0.00	NA	90 \$0
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	3	\$532,400.00	0.53% 0	\$0.00	NA	90 \$0
THE BANK OF MAINE	1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14% 0		NA	\$0
	1	\$238,450.00	0.24% 0	\$0.00	NA) \$0

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	5	\$956,443.63	0.96% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$527,000.00	0.53% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$384,000.00	0.38% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$172,300.00	0.17% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41% 0	\$0.00	NA 0	\$0
WEST GATE BANK	2	\$399,575.64	0.4% 0	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	\$0.00	NA 0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,068,205.75	17.97%	0	\$0.00	NA (0	\$0
Total		545	\$99,992,968.68	100%	0	\$0.00		0	\$0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0	
	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA (0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA (0	\$0
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%		\$0.00	NA		\$0
		3	\$226,825.00	0.1%	0	\$0.00	NA	0	\$0

3	\$671,500.00	0.3%	0 \$0.00) NA	0 \$0
2	\$194,900.00	0.09%	0 \$0.00) NA	0 \$0
1	\$349,250.00	0.16%	0 \$0.00) NA	0 \$0
8	\$1,827,490.00	0.81%	\$0.00) NA	0 \$0
1	\$116,850.00	0.05%	\$0.00) NA	0 \$0
27	\$5,062,494.00	2.25%	0 \$0.00) NA	0 \$0
3	\$626,800.00	0.28%	0 \$0.00		
1	\$209,000.00	0.09%	0 \$0.00) NA	0 \$0
22	\$3,734,657.75	1.66%	0 \$0.00) NA	0 \$0
1	\$160,000.00	0.07%	\$0.00) NA	0 \$0
2	\$403,000.00	0.18%	0 \$0.00) NA	0 \$0
3	\$548,941.01	0.24%	0 \$0.00) NA	0 \$0
1	\$327,500.00	0.15%	0 \$0.00) NA	0 \$0
1	\$126,648.84	0.06%	0 \$0.00) NA	0 \$0
5	\$1,091,100.00	0.49%	0 \$0.00) NA	0 \$0
3	\$454,400.00	0.2%	\$0.00) NA	0 \$0
3	\$444,150.00	0.2%	\$0.00	NA	0 \$0
2	\$277,522.00	0.12%	\$0.00) NA	0 \$0
4	\$501,300.00	0.22%	0 \$0.00) NA	0 \$0
2	\$562,620.00	0.25%	0 \$0.00) NA	0 \$0
2	\$712,000.00	0.32%	0 \$0.00) NA	0 \$0
	2 1 8 1 27 3 1 22 1 2 3 1 1 5 3 3 2 4 2	2 \$194,900.00 1 \$349,250.00 8 \$1,827,490.00 1 \$116,850.00 27 \$5,062,494.00 3 \$626,800.00 1 \$209,000.00 22 \$3,734,657.75 1 \$160,000.00 2 \$403,000.00 3 \$548,941.01 1 \$327,500.00 1 \$126,648.84 5 \$1,091,100.00 3 \$454,400.00 3 \$444,150.00 2 \$277,522.00 4 \$501,300.00 2 \$562,620.00	2 \$194,900.00 0.09% 1 \$349,250.00 0.16% 8 \$1,827,490.00 0.81% 1 \$116,850.00 0.05% 27 \$5,062,494.00 2.25% 3 \$626,800.00 0.28% 1 \$209,000.00 0.09% 22 \$3,734,657.75 1.66% 1 \$160,000.00 0.07% 2 \$403,000.00 0.18% 3 \$548,941.01 0.24% 1 \$327,500.00 0.15% 1 \$126,648.84 0.06% 5 \$1,091,100.00 0.49% 3 \$454,400.00 0.2% 3 \$444,150.00 0.2% 4 \$501,300.00 0.22% 2 \$562,620.00 0.25%	2 \$194,900.00 0.09% 0 \$0.00 1 \$349,250.00 0.16% 0 \$0.00 8 \$1,827,490.00 0.81% 0 \$0.00 1 \$116,850.00 0.05% 0 \$0.00 27 \$5,062,494.00 2.25% 0 \$0.00 3 \$626,800.00 0.28% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 22 \$3,734,657.75 1.66% 0 \$0.00 2 \$403,000.00 0.18% 0 \$0.00 3 \$548,941.01 0.24% 0 \$0.00 1 \$126,648.84 0.06% 0 \$0.00 1 \$126,648.84 0.06% 0 \$0.00 5 \$1,091,100.00 0.49% 0 \$0.00 3 \$444,150.00 0.2% 0 \$0.00 2 \$277,522.00 0.12% 0 \$0.00 4 \$501,300.00 0.22% 0 \$0.00 2 \$562,620.00 0.25% 0 \$0.00	2 \$194,900.00 0.09% 0 \$0.00 NA 1 \$349,250.00 0.16% 0 \$0.00 NA 8 \$1,827,490.00 0.81% 0 \$0.00 NA 1 \$116,850.00 0.05% 0 \$0.00 NA 27 \$5,062,494.00 2.25% 0 \$0.00 NA 3 \$626,800.00 0.28% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 22 \$3,734,657.75 1.66% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 2 \$403,000.00 0.18% 0 \$0.00 NA 3 \$548,941.01 0.24% 0 \$0.00 NA 1 \$126,648.84 0.06% 0 \$0.00 NA 5 \$1,091,100.00 0.49% 0 \$0.00 NA 3 \$454,400.00 0.2% 0 \$0.00 NA 3 \$444,150.00 0.2% 0 \$0.00 NA 2 \$277,522.00 0.12% 0 \$0.00 NA 4 \$501,300.00 0.22% 0 \$0.00 NA 2 \$562,620.00 0.25% 0 \$0.00 NA

BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0
BAXTER CREDIT	2	\$203,550.00	0.09%	\$0.00	NA 0	\$0
UNION	2	Ψ203,330.00	0.0770	ψ0.00	IVA	ΨΟ
BELLCO CREDIT	4	\$967,000.00	0.43%	\$0.00	NA 0	\$0
UNION	-	·		,		
BENCHMARK BANK	1	\$140,082.87	0.06%	\$0.00	NA 0	\$0
BENEFICIAL	4	Φ1 0C0 000 00	0.4007.0	Φ0.00	NI A	Φ.0
MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY						
SAVINGS BANK	4	\$617,900.00	0.28%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL						
CREDIT UNION	7	\$2,181,500.00	0.97%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%		NA 0	1
BLACKHAWK		. , ,		·		
COMMUNITY CREDIT	3	\$355,600.00	0.16%	\$0.00	NA 0	\$0
UNION						
BOEING EMPLOYEES	1	\$256,850.00	0.11%	\$0.00	NA 0	\$0
CREDIT UNION	1	Ψ230,030.00	0.11700	ψ0.00	IVA	ΨΟ
BOULDER VALLEY	1	\$304,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION		·		·		
BUSEY BANK	1	\$47,000.00	0.02%	\$0.00	NA 0	\$0
CAMBRIDGE	1	\$211,000.00	0.09%	\$0.00	NA 0	\$0
SAVINGS BANK CARROLLTON BANK	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0
CARROLL TON BANK CENTENNIAL	1	\$209,000.00	0.09%	\$0.00	NA 0	
LENDING, LLC	4	\$530,000.00	0.24%	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$381,500.00	0.17%	\$0.00	NA 0	\$0
CENTRAL BANK		·				
ILLINOIS	4	\$469,162.49	0.21%	\$0.00	NA 0	\$0
CENTRAL						
MINNESOTA CREDIT	2	\$268,000.00	0.12%	\$0.00	NA 0	\$0
UNION						
CENTRAL						
MORTGAGE	29	\$4,743,323.45	2.11%	\$0.00	NA 0	\$0
COMPANY						
CENTRAL SAVINGS	1	\$135,097.13	0.06%	\$0.00	NA 0	\$0
BANK CENTRAL STATE						
CENTRAL STATE BANK	2	\$189,450.00	0.08%	\$0.00	NA 0	\$0
CENTRIS FEDERAL						
CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$128,000.00	0.06%	\$0.00	NA 0	\$0
CENTURY		Ψ120,000.00	0.0070	Ψ0.00	11110	Ψ
MORTGAGE		фааа 500 00	0.10	40.00	374	
COMPANY, D/B/A	1	\$222,500.00	0.1%	\$0.00	NA 0	\$0
CENTURY LENDING						

CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00			\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
				_			_	_

CREDIT	UNION WEST	1	\$52,500.00	0.02%	0.00	NA	\$0
CUSO MO INC.	ORTGAGE,	1	\$342,000.00	0.15%	\$0.00	NA	\$0
DAKOTA FEDERA UNION	LAND L CREDIT	3	\$242,100.00	0.11%	\$0.00	NA	\$0
DEAN CO BANK	OOPERATIVE	1	\$257,000.00	0.11%	\$0.00	NA	\$0
DENMAF BANK	RK STATE	1	\$105,000.00	0.05%	\$0.00	NA	\$0
	SCHOOLS L CREDIT	6	\$1,214,894.27	0.54%	\$0.00	NA	\$0
DHCU CC CREDIT	OMMUNITY UNION	4	\$538,000.00		\$0.00	NA	\$0
DIME BA	NK	2	\$397,000.00	0.18%	0 \$0.00	NA 0	\$0
DORAL I	BANK	1	\$51,060.41	0.02%	0 \$0.00	NA (\$0
DRAPER KRAMER CORP. DA ADVANT MORTGA	R MORTGAGE /B/A 1ST CAGE	3	\$864,000.00	0.38%	\$0.00	NA	\$0
DU ONLY AMERIC THE NOR	AN BANK OF	1	\$73,500.00	0.03%	\$0.00	NA	\$0
DUBUQU AND TRU COMPAN		11	\$2,036,381.00	0.91%	\$0.00	NA	\$0
DUPACO COMMU UNION	NITY CREDIT	5	\$516,250.00	0.23%	\$0.00	NA	\$0
DUPAGE UNION	CREDIT	9	\$2,107,220.00	0.94%	\$0.00	NA	\$0
	BANK AND OMPANY	1	\$167,000.00	0.07%	\$0.00	NA	\$0
E-CENTR UNION	RAL CREDIT	1	\$74,000.00	0.03%	\$0.00	NA	\$0
	NATIONAL ND TRUST NY	1	\$262,600.00	0.12%	\$0.00	NA	\$0
ELEVAT	IONS CU	1	\$224,000.00	0.1%	\$0.00	NA	\$0
EMPOWI CREDIT	ER FEDERAL UNION	6	\$955,564.61	0.43%	\$0.00	NA	\$0
ENT FED CREDIT		4	\$617,102.75	0.27%	\$0.00	NA	\$0
ENVISIO UNION	N CREDIT	1	\$257,500.00	0.11%			
		1	\$141,000.00	0.06%	\$0.00	NA	\$0

EVANS BANK, NATIONAL						
ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA	1	\$117,500.00	0.05% 0	\$0.00	NA(50 \$0
IMPAC MORTGAGE	1	Ф117,500.00 	0.03 /0 0	φυ.υυ	11/7) φυ
FAA CREDIT UNION	1	\$74,500.00	0.03% 0	\$0.00	NA () \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0	\$0.00	NA(\$0
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0	\$0.00	NA (\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0	\$0.00	NA (\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0

CORPORATION FIRST FEDERAL 2 \$119,349.00 0.05% 0 \$0.00 NA 0 \$6 \$6 \$80.00 NA 0 \$6 \$6 \$8 \$6 \$8 \$6 \$8 \$8	UNION	Ī					
BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK SS,188,877.22 S,315,800.00 SO,00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,188,877.22 S,315,800.00 NA SO FIRST PLACE BANK SS,358,900.00 NA SO FIRST PLACE BANK SS,000.00 NA SO FIRST PLACE BANK SS,000.00 NA SO FIRST PLACE SO FIRST PLACE S	MORTGAGE	9	\$2,260,521.00	1.01% 0	\$0.00	NA	0 \$0
BANK OF OHIO	FIRST FEDERAL	2	\$119,349.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK I \$75,400.00 0.03% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	1	1	\$40,800.00	0.02% 0	\$0.00	NA	0 \$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	BANK OF THE	8	\$945,910.87	0.42% 0	\$0.00	NA	0 \$0
SAVINGS BANK 1 \$75,400.00 0.03% 0 \$0.00 NA 0 \$6	SAVINGS AND LOAN ASSOCIATION OF	3	\$540,874.00	0.24% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC 2 \$212,300.00 0.09% 0 \$0.00 NA 0 \$(FIRST HERITAGE FINANCIAL, LLC 2 \$122,300.00 0.09% 0 \$0.00 NA 0 \$(FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 15 \$2,920,900.00 1.3% 0 \$0.00 NA 0 \$(FIRST NATIONAL BANK ALASKA 3 \$579,900.00 0.26% 0 \$0.00 NA 0 \$(FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD 2 \$315,800.00 0.14% 0 \$0.00 NA 0 \$(FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$(FIRST PEOPLES COMMUNITY FCU 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$(FIRST TECHNOLOGY FEDERAL CREDIT 11 \$2,358,900.00 0.05% 0 \$0.00 NA 0 \$(FIRST BANK PUERTO RICCO 1 \$106,500.00 0.02% 0 \$0.00 NA 0 \$(FIRSTBANK PUERTO RICCO 1 \$106,500.00 0.02%		1	\$75,400.00	0.03% 0	\$0.00	NA	90 \$0
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK SOUND SOUND NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO 1 \$106,500.00 0.02% 0 \$0.00 NA SOUND N	SAVINGS BANK OF CHAMPAIGN	4	\$633,800.00	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO I \$106,500.00 0.02% 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 \$0 \$0 \$0 \$0 \$0 \$0	FIRST HERITAGE	2	\$212,300.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION 15 \$2,920,900.00 1.3% 0 \$0.00 NA 0 \$6 FIRST NATIONAL BANK ALASKA 3 \$579,900.00 0.26% 0 \$0.00 NA 0 \$6 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$6 FIRST NATIONAL BANK OF HARTFORD 2 \$315,800.00 0.14% 0 \$0.00 NA 0 \$6 FIRST NATIONAL BANK OF WATERLOO 1 \$176,400.00 0.08% 0 \$0.00 NA 0 \$6 FIRST PEOPLES COMMUNITY FCU 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$6 FIRST PLACE BANK 23 \$5,188,877.22 2.31% 0 \$0.00 NA 0 \$6 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$6 FLORIDA CREDIT UNION 1 \$53,000.00 0.02% 0 \$0.00 NA 0 \$6	FIRST INTERSTATE	10	\$1,842,000.00	0.82% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 23 \$5,188,877.22 2.31% 0 \$0.00 NA 0	MORTGAGE	15	\$2,920,900.00	1.3% 0	\$0.00	NA	0 \$0
BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION BANK OF WATERTO SOLOO SOLOO NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FIRST NATIONAL	3	\$579,900.00	0.26% 0	\$0.00	NA	0 \$0
BANK OF HARTFORD 2 \$315,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK AND TRUST	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0
BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 23 \$5,188,877.22 2.31% 0 \$0.00 NA		2	\$315,800.00	0.14% 0	\$0.00	NA	90
COMMUNITY FCU FIRST PLACE BANK 23 \$5,188,877.22 2.31% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION 1 \$53,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA		1	\$176,400.00	0.08%	\$0.00	NA	90 \$0
FIRST TECHNOLOGY FEDERAL CREDIT 11 \$2,358,900.00 1.05% 0 \$0.00 NA 0 \$0.00 VINION FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION 1 \$53,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 11 \$2,358,900.00 1.05% 0 \$0.00 NA 0 \$0.0	FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0	\$0.00	NA	0 \$0
RICO 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT		\$2,358,900.00				
FLORIDA CREDIT 1 \$53,000.00 0.02% 0 \$0.00 NA 0 \$0	FIRSTBANK PUERTO	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0
	FLORIDA CREDIT	1	\$53,000.00	0.02% 0	\$0.00	NA	0 \$0
		3	\$427,405.30	0.19% 0	\$0.00	NA	90 \$0

FORWARD FINANCIAL BANK SSB						
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08% 0		NA	
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05% 0		NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15% 0	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA	\$0
	5	\$635,400.00	0.28% 0	\$0.00	NA	\$0

HOME FEDERAL BANK						
HOMETOWN BANK	4	\$667,550.00	0.3% (\$0.00	NA) \$0
HOMEWISE, INC.	1	\$123,600.00	0.06%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	\$0.00	NA	\$0
HONOR BANK	2	\$298,800.00	0.13% (\$0.00	NA) \$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% (\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	\$0.00	NA	\$0
ILLINI BANK	2	\$241,255.52	0.11% (\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	\$0.00	NA	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	\$0.00	NA	\$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% (\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	\$0.00	NA	\$0
LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0

LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	\$0.00	NA 0	\$0
MAGNA BANK	4	\$935,350.00	0.42%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	\$0.00	NA 0	\$0
MARBLEHEAD BANK	1	\$299,182.05	0.13%	\$0.00	NA 0	\$0
MARINE BANK	6	\$1,152,784.68	0.51%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$175,500.00	0.08%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA 0	\$0
MERCANTILE BANK	4	\$464,035.73	0.21%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$515,000.00	0.23% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA 0	\$0
MIDWESTONE BANK	. 6	\$1,165,765.00	0.52%	\$0.00	NA 0	\$0

MILFORD BANK_THE							
CREDIT UNION	MILFORD BANK, THE	4	\$958,700.00	0.43%	\$0.00	NA 0	\$0
CREDIT UNION 1 \$258,800.00 0.12%0 \$0.00 NA 0	CREDIT UNION	6	\$1,595,350.00	0.71%	\$0.00	NA 0	\$0
UNION		1	\$258,800.00	0.12%	\$0.00	NA 0	\$0
BANK		5	\$635,570.03	0.28%	\$0.00	NA 0	\$0
BANKING COMPANY 1 \$160,500.00 0.07% 0 \$0.00 NA 0		2	\$287,000.00	0.13%	\$0.00	NA 0	\$0
AMERICA, INC. 1 \$224,000.00 0.1%0 \$0.00 NA0		1	\$160,500.00	0.07%	\$0.00	NA 0	\$0
LLC		1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
AMERICA CREDIT 1 \$125,500.00 0.06% 0 \$0.00 NA 0	•	4	\$594,678.00	0.26%	\$0.00	NA 0	\$0
BANK	AMERICA CREDIT	1	\$125,500.00	0.06%	\$0.00	NA 0	\$0
OHIO		1	\$170,000.00	0.08%	\$0.00	NA 0	\$0
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$86,500.00 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$307,200.00	0.14%	\$0.00	NA 0	\$0
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK SET SET SET SET SET SET SET SET SET SET	EXCHANGE BANK	2	\$367,000.00	0.16%	\$0.00	NA 0	\$0
MORTGAGE 7 \$633,120.00 0.28% 0 \$0.00 NA 0 NEW ERA BANK 1 \$86,500.00 0.04% 0 \$0.00 NA 0 NEW MEXICO EDUCATORS 2 \$290,000.00 0.13% 0 \$0.00 NA 0 NEWFIELD NATIONAL BANK 1 \$108,000.00 0.05% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 2 \$272,000.00 0.12% 0 \$0.00 NA 0 NORTHWEST PLUS CREDIT UNION 1 \$192,500.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 NORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 NORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$1,785,800.00 0.8% 0 COMPANY 1 \$1,785,800.00 0.8% 0 \$1,785,800.00 0.8% 0 \$1,785,800.00 0.8% 0 \$1,785,800.00 0.8% 0 \$1	ADVANTAGE MORTGAGE	1	\$205,070.27	0.09% (\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION S290,000.00 0.13% 0 \$0.00 NA 0	MORTGAGE	7	\$633,120.00	0.28%	\$0.00	NA 0	\$0
EDUCATORS FEDERAL CREDIT	NEW ERA BANK	1	\$86,500.00	0.04%	0 \$0.00	NA 0	\$0
NATIONAL BANK 1 \$108,000.00 0.05% 0 \$0.00 NA 0	EDUCATORS FEDERAL CREDIT	2	\$290,000.00	0.13% (\$0.00	NA 0	\$0
NORTHWEST		1	\$108,000.00	0.05%	\$0.00	NA 0	\$0
CREDIT UNION 1 \$192,500.00 0.09% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY	NORTHWEST FEDERAL CREDIT	2	\$272,000.00	0.12%	\$0.00	NA 0	\$0
MORTGAGE 13 \$1,785,800.00 0.8% 0 \$0.00 NA 0 COMPANY		1	\$192,500.00	0.09%	\$0.00	NA 0	\$0
1 0177 500 00 0 000 0 00 00 00 00 00	MORTGAGE	13	\$1,785,800.00	0.8%	\$0.00	NA 0	\$0
1 \$1/7,500.00 0.08% 0 \$0.00 NA 0		1	\$177,500.00	0.08%	\$0.00	NA 0	\$0

NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05% 0	\$0.00	NA	\$0
OAK BANK	4	\$1,130,215.01	0.5% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$694,800.00		·	NA (·
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0	\$0.00	NA (\$0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00			NA	
ORRSTOWN BANK	2	\$642,600.00	0.29% 0	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA (\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93		·	NA	
PEOPLES BANK	1	\$360,500.00	0.16% 0	\$0.00	NA (\$0
PIONEER CREDIT UNION	2	\$274,300.00	0.12% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11% 0	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% 0	\$0.00	NA	\$0

1	\$68,800.00	0.03%	\$0.00	NA	\$0
6	\$1,143,300.00	0.51%	\$0.00	NA	\$0
3	\$863,122.39	0.38%	\$0.00	NA	\$0
1	\$79,500.00	0.04%	\$0.00	NA	\$0
1	\$232,000.00	0.1%	\$0.00	NA (\$0
2	\$368,918.00	0.16%	\$0.00	NA	\$0
2	\$405,000.00	0.18%	\$0.00	NA	\$0
2	\$329,000.00	0.15%	\$0.00	NA	\$0
1	\$100,500.00	0.04%	\$0.00	NA	\$0
1	\$361,235.00	0.16%	\$0.00	NA	\$0
1	\$136,000.00	0.06%	\$0.00	NA	\$0
1	\$356,000.00	0.16%	\$0.00	NA	\$0
4	\$559,500.00	0.25%	\$0.00	NA () \$0
2	\$393,935.00	0.18%	\$0.00	NA	\$0
1	\$240,350.00	0.11%	\$0.00	NA	\$0
2	\$376,987.22	0.17%	\$0.00	NA	\$0
1	\$85,600.00	0.04%	\$0.00	NA	\$0
1	\$85,500.00	0.04%	\$0.00	NA	\$0
1	\$130,000.00	0.06%	\$0.00	NA	\$0
1	\$322,000.00	0.14%	\$0.00	NA	\$0
1	\$100,000.00	0.04%	\$0.00	NA	\$0
1	\$241,000.00	0.11%	\$0.00	NA	\$0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,143,300.00 3 \$863,122.39 1 \$79,500.00 1 \$232,000.00 2 \$368,918.00 2 \$405,000.00 1 \$100,500.00 1 \$136,000.00 1 \$356,000.00 4 \$559,500.00 2 \$393,935.00 1 \$240,350.00 2 \$376,987.22 1 \$85,600.00 1 \$130,000.00 1 \$322,000.00 1 \$130,000.00	6 \$1,143,300.00 0.51% 3 \$863,122.39 0.38% 1 \$79,500.00 0.04% 1 \$232,000.00 0.16% 2 \$405,000.00 0.18% 2 \$329,000.00 0.15% 1 \$100,500.00 0.04% 1 \$356,000.00 0.16% 1 \$356,000.00 0.16% 4 \$559,500.00 0.25% 2 \$393,935.00 0.18% 1 \$240,350.00 0.11% 2 \$376,987.22 0.17% 1 \$85,600.00 0.04% 1 \$85,500.00 0.04% 1 \$3522,000.00 0.14% 1 \$100,000.00 0.06% 1 \$322,000.00 0.14%	6 \$1,143,300.00 0.51% 0 \$0.00 3 \$863,122.39 0.38% 0 \$0.00 1 \$79,500.00 0.04% 0 \$0.00 2 \$368,918.00 0.16% 0 \$0.00 2 \$329,000.00 0.18% 0 \$0.00 2 \$329,000.00 0.15% 0 \$0.00 1 \$100,500.00 0.04% 0 \$0.00 1 \$361,235.00 0.16% 0 \$0.00 1 \$356,000.00 0.16% 0 \$0.00 2 \$393,935.00 0.16% 0 \$0.00 2 \$376,987.22 0.17% 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 1 \$310,000.00 0.04% 0 \$0.00 1 \$322,000.00 0.04% 0 \$0.00 1 \$322,000.00 0.04% 0 \$0.00	6 \$1,143,300.00 0.51% 0 \$0.00 NA 3 \$863,122.39 0.38% 0 \$0.00 NA 1 \$79,500.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 2 \$368,918.00 0.16% 0 \$0.00 NA 2 \$329,000.00 0.18% 0 \$0.00 NA 2 \$329,000.00 0.15% 0 \$0.00 NA 1 \$100,500.00 0.04% 0 \$0.00 NA 1 \$361,235.00 0.16% 0 \$0.00 NA 1 \$336,000.00 0.06% 0 \$0.00 NA 2 \$393,935.00 0.18% 0 \$0.00 NA 2 \$3393,935.00 0.18% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 1 \$356,000.00 0.11% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 1 \$355,600.00 0.04% 0 \$0.00 NA 1 \$355,600.00 0.04% 0 \$0.00 NA 1 \$355,000.00 0.04% 0 \$0.00 NA 1 \$355,000.00 0.04% 0 \$0.00 NA 1 \$3522,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.04% 0 \$0.00 NA

3	\$450,000.00	0.2%	\$0.00	NA	0 \$0
1	\$234,400.00	0.1%	\$0.00	NA	0 \$0
3	\$566,500.00	0.25%	\$0.00	NA	0 \$0
2	\$454,187.00	0.2%	\$0.00	NA	0 \$0
2	\$428,400.00	0.19%	\$0.00	NA	0 \$0
2	\$308,800.00	0.14%	\$0.00	NA	0 \$0
1	\$92,400.00	0.04%	\$0.00	NA	0 \$0
1	\$150,000.00	0.07% (\$0.00	NA	0 \$0
2	\$340,150.00	0.15%	\$0.00	NA	0 \$0
11	\$2,006,160.00	0.89%	\$0.00	NA	0 \$0
5	\$592,347.85	0.26%	\$0.00	NA	0 \$0
3	\$302,000.00	0.13%	\$0.00	NA	0 \$0
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
1	\$68,000.00	0.03%	\$0.00	NA	0 \$0
1	\$279,000.00	0.12%	\$0.00	NA	0 \$0
1	\$299,500.00	0.13%	\$0.00	NA	0 \$0
2	\$415,800.00	0.19%	\$0.00	NA	0 \$0
1	\$66,500.00	0.03%	\$0.00	NA	0 \$0
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0
1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
1	\$101,344.57	0.05%	\$0.00	NA	0 \$0
	1 3 2 2 2 1 1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,400.00 2 \$454,187.00 2 \$428,400.00 2 \$308,800.00 1 \$92,400.00 1 \$150,000.00 1 \$2,006,160.00 2 \$340,150.00 1 \$2,006,160.00 1 \$250,000.00 1 \$250,000.00 1 \$279,000.00 1 \$299,500.00 2 \$415,800.00 1 \$66,500.00 1 \$60,000.00 1 \$130,000.00 1 \$130,000.00	1 \$234,400.00 0.1% (3 \$566,500.00 0.25% (2 \$454,187.00 0.2% (2 \$428,400.00 0.19% (2 \$308,800.00 0.14% (1 \$92,400.00 0.04% (2 \$340,150.00 0.15% (3 \$2,006,160.00 0.89% (5 \$592,347.85 0.26% (3 \$302,000.00 0.11% (1 \$250,000.00 0.11% (1 \$279,000.00 0.12% (1 \$299,500.00 0.13% (2 \$415,800.00 0.03% (1 \$66,500.00 0.03% (1 \$60,000.00 0.03% (1 \$130,000.00 0.06% (1 \$150,000.00 0.07% (1 \$234,400.00 0.1% 0 \$0.00 3 \$566,500.00 0.25% 0 \$0.00 2 \$454,187.00 0.2% 0 \$0.00 2 \$428,400.00 0.19% 0 \$0.00 1 \$92,400.00 0.04% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 2 \$340,150.00 0.15% 0 \$0.00 1 \$2,006,160.00 0.89% 0 \$0.00 2 \$340,150.00 0.15% 0 \$0.00 3 \$302,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$279,000.00 0.12% 0 \$0.00 1 \$299,500.00 0.13% 0 \$0.00 2 \$415,800.00 0.03% 0 \$0.00 1 \$66,500.00 0.03% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00	1 \$234,400.00 0.1% 0 \$0.00 NA 3 \$566,500.00 0.25% 0 \$0.00 NA 2 \$454,187.00 0.2% 0 \$0.00 NA 2 \$428,400.00 0.19% 0 \$0.00 NA 1 \$92,400.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$2,006,160.00 0.89% 0 \$0.00 NA 3 \$302,006,160.00 0.89% 0 \$0.00 NA 3 \$302,000.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.12% 0 \$0.00 NA 1 \$299,500.00 0.13% 0 \$0.00 NA 1 \$66,500.00 0.03% 0 \$0.00 NA 1 \$66,500.00 0.03% 0 \$0.00 NA 1 <

THE NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	3	\$584,867.00	0.26% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0		NA	
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0	\$0.00	NA	90 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$759,213.00	0.34% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0	\$0.00	NA	
UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0	\$0.00	NA	90 \$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$302,300.00	0.13% 0	\$0.00	NA	0 \$0

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	UNION							
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$533,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15% 0	\$0.00	NA	0	\$0
	Unavailable	229	\$41,298,292.21	18.39% 0	\$0.00	NA	0	\$0
Total		1,236	\$224,559,564.85	100% 0	\$0.00		0	\$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE,						Π	
	L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,613,140.00	27.57% 0	\$0.00	NA	0	\$0
Total		173	\$42,099,740.81	100% 0	\$0.00		0	\$0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA	.0	\$0
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$108,500.00	0.64%	\$0.00	NA	0 \$6
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$962,500.00	5.7%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$160,000.00	0.95%	\$0.00	NA	0 \$
GMFS, LLC	1	\$156,800.00	0.93%	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$392,970.00	2.33%	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$99,000.00	0.59%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO,	1	\$155,800.00	0.92%	\$0.00	NA	0 \$(

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	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% (\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% (\$0.00	NA	. 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41%	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	\$0.00	NA	0	\$0
	Unavailable	23	\$4,247,667.94	25.18%	\$0.00	NA	0	\$0
Total		100	\$16,875,690.47	100%	\$0.00		0	\$0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61%	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% (\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	\$0.00	NA	0	\$0
	Unavailable	6	\$803,500.00	28.28%	\$0.00	NA	0	\$0
Total		14	\$2,842,413.29	100%	\$0.00		0	\$0
31417AKK4	BARKSDALE FEDERAL CREDIT	3	\$646,268.59	4.68% (\$0.00	NA	. 0	\$0

1	UNION	1						
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$384,736.40	2.79% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% 0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0	\$0.00	NA	0	\$0
							T 1	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0	\$0.00	NA	0	\$0
Total	EMPLOYEES CREDIT	2 58	\$384,024.82 \$13,799,958.20		·		0	\$0 \$0
Total 31417AKL2	EMPLOYEES CREDIT		·		\$0.00		0	
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA		\$13,799,958.20	100% 0 0.06% 0	\$0.00 \$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND		\$13,799,958.20 \$180,400.00	100% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	58 1	\$13,799,958.20 \$180,400.00 \$134,000.00	100% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	58 1	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00	100% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
	EMPLOYEES CREDIT UNION IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	58 1 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00	0.06% 0 0.04% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
	EMPLOYEES CREDIT UNION IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 1 2 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00 \$406,500.00	0.06% 0 0.04% 0 0.1% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1 1 2 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00 \$406,500.00 \$539,500.00	0.06% 0 0.04% 0 0.1% 0 0.15% 0 0.14% 0 0.18% 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 0 0	\$0 \$0 \$0 \$0 \$0 \$0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0			
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN BANK	4	\$547,466.98	0.18% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$572,200.00	0.19%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78% 0		NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0		NA 0	1
	1	\$151,350.19	0.05% 0	\$0.00	NA 0	\$0

AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$205,000.00	0.07%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$131,298.00	0.04%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	\$0.00	NA	0 \$0
BANK MUTUAL	15	\$2,710,949.94	0.9%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$563,500.00	0.19%			
BANK OF THE WEST	8	\$1,552,836.01	0.52%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	\$0.00	NA	0 \$0
BANKIOWA	1	\$158,000.00	0.05%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$286,000.00	0.1%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	\$0.00	NA	0 \$0
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS	5	\$1,195,500.00	0.4%	\$0.00	NA	0 \$0

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BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	\$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA	\$0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	\$0.00	NA () \$0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	\$0.00	NA () \$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% 0	\$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA (\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	\$0.00	NA (\$0
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	\$0.00	NA (\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA	\$0

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1	\$201,000.00	0.07%	\$0.00	NA	0 \$0
1	\$126,100.00	0.04%	\$0.00	NA	0 \$0
1	\$198,000.00	0.07%	\$0.00	NA	0 \$0
1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
1	\$186,000.00	0.06%	\$0.00	NA	0 \$0
1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
2	\$467,697.57	0.16%	\$0.00	NA	0 \$0
1	\$144,000.00	0.05%	\$0.00	NA	0 \$0
5	\$993,400.00	0.33%	\$0.00	NA	0 \$0
2	\$368,000.00				
1	\$172,500.00	0.06%	\$0.00	NA	0 \$0
2	\$358,000.00	0.12%	\$0.00	NA	0 \$0
1	\$139,750.00	0.05%	\$0.00	NA	0 \$0
1	\$265,000.00	0.09%	\$0.00	NA	0 \$0
2	\$516,000.00	0.17%	\$0.00	NA	0 \$0
2	\$341,000.00	0.11%	\$0.00	NA	0 \$0
1	\$155,000.00	0.05%	\$0.00		
2	\$325,000.00	0.11%	\$0.00	NA	0 \$0
2	\$585,000.00	0.2%	\$0.00	NA	0 \$0
1	\$252,000.00				
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 2 1 2 2	1 \$126,100.00 1 \$198,000.00 1 \$150,000.00 1 \$175,000.00 1 \$186,000.00 1 \$175,000.00 1 \$248,000.00 2 \$467,697.57 1 \$144,000.00 5 \$993,400.00 2 \$368,000.00 2 \$368,000.00 1 \$172,500.00 2 \$358,000.00 1 \$139,750.00 1 \$265,000.00 2 \$341,000.00 2 \$341,000.00 2 \$325,000.00 2 \$325,000.00	1 \$126,100.00 0.04% 1 \$198,000.00 0.07% 1 \$150,000.00 0.05% 1 \$175,000.00 0.06% 1 \$186,000.00 0.06% 1 \$175,000.00 0.06% 1 \$248,000.00 0.08% 2 \$467,697.57 0.16% 1 \$144,000.00 0.05% 5 \$993,400.00 0.33% 2 \$368,000.00 0.12% 1 \$172,500.00 0.06% 2 \$358,000.00 0.12% 1 \$139,750.00 0.05% 2 \$341,000.00 0.11% 2 \$341,000.00 0.11% 2 \$341,000.00 0.11% 2 \$325,000.00 0.2%	1 \$126,100.00 0.04% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$467,697.57 0.16% 0 \$0.00 2 \$467,697.57 0.16% 0 \$0.00 2 \$368,000.00 0.05% 0 \$0.00 2 \$368,000.00 0.12% 0 \$0.00 2 \$358,000.00 0.12% 0 \$0.00 1 \$139,750.00 0.05% 0 \$0.00 2 \$358,000.00 0.05% 0 \$0.00 2 \$341,000.00 0.11% 0 \$0.00 2 \$325,000.00 0.05% 0 \$0.00 2 \$325,000.00 0.11% 0 \$0.00 2 \$325,000.00 0.11% 0 \$0.00	1 \$126,100.00 0.04% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 2 \$467,697.57 0.16% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$368,000.00 0.12% 0 \$0.00 NA 1 \$172,500.00 0.06% 0 \$0.00 NA 2 \$358,000.00 0.12% 0 \$0.00 NA 1 \$139,750.00 0.05% 0 \$0.00 NA 1 \$265,000.00 0.17% 0 \$0.00 NA 2 \$341,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 2 <t< td=""></t<>

DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$()
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$()
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0)
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$()
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$()
ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$()
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$()
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%		\$0.00	NA	0	\$()
FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$()
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$()
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0)
FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$()
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$()
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$()
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$()
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$()
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$()
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$()
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$()
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$()
	6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$()

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% (\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% (\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% (\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLO	0 1	\$147,300.00	0.05%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	\$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	5	\$822,896.68	0.27%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$546,512.00	0.18%	\$0.00	NA	0 \$0
FULTON BANK	21	\$4,874,650.00	1.63%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$603,500.00	0.2%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$236,500.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	L 2	\$375,000.00	0.13%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	\$0.00	NA	0 \$0
GUARANTEED RATE INC.	, 1	\$217,600.00	0.07%	\$0.00	NA	0 \$0
	5	\$1,009,200.00	0.34%	\$0.00	NA	0 \$0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA	O	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0	\$0.00			\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	O	\$0
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	О	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA	O	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA	О	\$0
HOME STATE BANK	1	\$207,500.00	0.07% 0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA	O	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	\$0.00	NA	О	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$135,867.00	0.05% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1% 0	\$0.00	NA	0	\$0
	1	\$146,000.00	0.05% 0	\$0.00	NA	О	\$0

ISB COMMUNITY BANK						
JONAH BANK OF WYOMING	1	\$146,500.00	0.05% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	12	\$3,364,000.00	1.12% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5% 0	\$0.00	NA 0	\$0
LES BOIS CREDIT UNION	2	\$351,100.00	0.12% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$322,500.00	0.11% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$602,803.87	0.2% 0	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0
MARINE BANK	3	\$627,808.90	0.21% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16% 0	\$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA 0	\$(
	2	\$547,450.00	0.18% 0		NA 0	\$(

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$172,000.00	0.06%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$465,000.00	0.16%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$473,100.00	0.16%	0 \$0.00	NA	0	\$0

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COMPANY	2	\$204.292.00	0.107.0	የሰ ሰሳ	NT A	0 9
NCB, FSB	2	\$294,282.00	0.1%	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	\$0.00	NA	0 5
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA	0 3
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	\$0.00	NA	0 3
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	0 5
OAK BANK	2	\$473,800.00	0.16% 0	\$0.00	NA	0 9
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0 5
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	0
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0	\$0.00	NA	0 5
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA	0 5
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0	\$0.00	NA	0 5
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$271,500.00	0.09%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$152,300.00	0.05%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$279,000.00	0.09%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00				
				-		-

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ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$537,800.00	0.18%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	0 \$0

STATE BANK AND TRUST	3	\$621,600.00	0.21%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0	\$0.00	NA (\$0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0	\$0.00	NA (\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.05%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0	\$0.00	NA (\$0
SUTTON BANK	1	\$171,000.00	0.06% 0	\$0.00	NA (\$0
SWBC MORTGAGE	3	\$674,371.10	0.22% 0	\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$168,000.00	0.06% 0	\$0.00	NA (\$0
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	\$0.00	NA (\$0
THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA (\$0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT	1	\$286,000.00	0.1% 0	\$0.00	NA	\$0

UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$627,500.00	0.21%	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	3	\$920,000.00	0.31%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$156,500.00	0.05%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0
VENTURE BANK	1	\$340,000.00	0.11%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	3	\$617,500.00	0.21%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	5	\$903,371.57	0.3%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	\$0.00	NA 0	\$0
WEST GATE BANK	2	\$449,500.00	0.15%	\$0.00	NA 0	\$0

	WESTBURY BANK	7	\$1,376,400.00	0.46% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0	\$0.00	NA 0	
	Unavailable	273	\$57,418,434.93	19.08% 0	\$0.00	NA 0	
Total		1,408	\$299,869,792.68	100% 0	\$0.00	0	\$0
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA 0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	2	\$329,600.00	0.11% 0	\$0.00	NA 0	\$0

3	\$557,841.21	0.19%	\$0.00	NA 0	\$0
2	\$596 800.00	0.2%(\$0.00	NA_0	\$0
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4	\$755,000.00	0.25%	\$0.00	NAIU	\$0
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3	\$011,000,00	0.3%	\$0.00	NA O	\$0
3	\$711,000.00	0.5%) şu.uu	INAIU	φυ
24	\$4 500 740 00	1 5% (\$0.00	NA 0	\$0
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1	\$137,000.00	0.05%(\$0.00	NA_0	\$0
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10	\$2.510.1 2 0.55	1 1000	40.00	77.4	ф.
18	\$3,519,120.76	1.18%	\$0.00	NA _U	\$0
2	\$860,000.00	0.29%	\$0.00	NA 0	\$0
1	\$280,000.00	0.09%	\$0.00	NA 0	\$0
				1 1	\$0
2	\$268,000.00	0.09% (\$0.00	NA 0	\$0
3	\$551,650.00	0.18%	\$0.00	NA 0	\$0
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1	\$195,000.00	0.07%) \$0.00	NAU	\$0
30	\$6,624,197.24	2.21%	\$0.00	NA 0	\$0
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5	\$1,013,000.00	0.34%	\$0.00	NA 0	\$0
17	\$3 380 622 03	1 13% (\$0.00	NA O	\$0
1 /	\$3,300,044.03	1.13/0) φυ.υυ	NAU	
1	\$219,315.00	0.07%	\$0.00	NA 0	\$0
3	\$700.397.25	0.23%(\$0.00	NA 0	\$0
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1	\$221,521.01	0.07%	\$0.00	NA ₀	\$0
5	\$811,100.84	0.27%	\$0.00	NA 0	\$0
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3	\$638,235.00	0.21%	\$0.00	NAU	\$0
3	\$671,600.00	0.22%	\$0.00	NA 0	\$0
1	\$128,000.00	0.04%	\$0.00	NA 0	\$0
4	\$884 050 00	0.3%	\$0.00	NA 0	\$0
	φοσ+,050.00	0.570	\$0.00	IVA	Ψ
	2 4 3 24 1 18 2 1 2 3 1 30 5 17 1 3 1 5 3 3	2 \$596,800.00 4 \$755,000.00 3 \$911,000.00 24 \$4,500,740.00 1 \$137,000.00 1 \$137,000.00 2 \$860,000.00 2 \$488,000.00 2 \$488,000.00 2 \$268,000.00 3 \$551,650.00 1 \$195,000.00 3 \$551,650.00 1 \$195,000.00 3 \$700,397.25 1 \$221,521.01 5 \$811,100.84 3 \$638,235.00 3 \$671,600.00 1 \$128,000.00	2 \$596,800.00 0.2% 0 4 \$755,000.00 0.25% 0 3 \$911,000.00 0.3% 0 24 \$4,500,740.00 1.5% 0 1 \$137,000.00 0.05% 0 18 \$3,519,120.76 1.18% 0 2 \$860,000.00 0.29% 0 1 \$280,000.00 0.09% 0 2 \$488,000.00 0.16% 0 2 \$268,000.00 0.09% 0 3 \$551,650.00 0.18% 0 1 \$195,000.00 0.07% 0 30 \$6,624,197.24 2.21% 0 5 \$1,013,000.00 0.34% 0 17 \$3,380,622.03 1.13% 0 1 \$219,315.00 0.07% 0 3 \$700,397.25 0.23% 0 1 \$221,521.01 0.07% 0 5 \$811,100.84 0.27% 0 3 \$638,235.00 0.21% 0 3 \$671,600.00 0.22% 0 1 \$128,000.00 0.04% 0	2 \$596,800.00 0.2% 0 \$0.00 4 \$755,000.00 0.25% 0 \$0.00 3 \$911,000.00 0.3% 0 \$0.00 24 \$4,500,740.00 1.5% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 2 \$860,000.00 0.29% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 2 \$488,000.00 0.16% 0 \$0.00 2 \$488,000.00 0.16% 0 \$0.00 3 \$551,650.00 0.18% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 3 \$6,624,197.24 2.21% 0 \$0.00 5 \$1,013,000.00 0.34% 0 \$0.00 1 \$219,315.00 0.07% 0 \$0.00 1 \$221,521.01 0.07% 0 \$0.00 3 \$638,235.00 0.21% 0 \$0.00 3 \$638,235.00 0.22% 0 \$0.00 3 \$671,600.00 0.22% 0 \$0.00 3 \$671,600.00 0.22% 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 3 \$671,600.00 0.22% 0 \$0.00	2 \$596,800.00 0.25% 0 \$0.00 NA 0 4 \$755,000.00 0.25% 0 \$0.00 NA 0 3 \$911,000.00 0.3% 0 \$0.00 NA 0 24 \$4,500,740.00 1.5% 0 \$0.00 NA 0 1 \$137,000.00 0.05% 0 \$0.00 NA 0 18 \$3,519,120.76 1.18% 0 \$0.00 NA 0 2 \$860,000.00 0.29% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 2 \$488,000.00 0.16% 0 \$0.00 NA 0 2 \$488,000.00 0.16% 0 \$0.00 NA 0 3 \$551,650.00 0.18% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 3 \$551,650.00 0.18% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 3 \$533,80,622.03 1.13% 0 \$0.00 NA 0 1 \$219,315.00 0.07% 0 \$0.00 NA 0 3 \$700,397.25 0.23% 0 \$0.00 NA 0 5 \$811,100.84 0.27% 0 \$0.00 NA 0 3 \$638,235.00 0.21% 0 \$0.00 NA 0 3 \$638,235.00 0.22% 0 \$0.00 NA 0 1 \$128,000.00 0.22% 0 \$0.00 NA 0

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BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$304,200.00	0.1%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$318,000.00	0.11%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$1,138,900.00	0.38%	\$0.00	NA	0 \$0
CASHCALL, INC.	8	\$1,986,550.00	0.66% (\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$266,923.84				
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$478,500.00	0.16% (\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00				
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0
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CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST						
WHOLESALE	1	\$158,400.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE						
CITIZENS NATIONAL	, 1	¢100,000,00	0.0604	\$0.00	NT A	0 00
BANK, BROWNWOOI	$\begin{array}{c c} 1 \end{array}$	\$189,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS STATE	2	Φ5.65.000.00	0.1007	ф0.00	27.4	0 00
BANK	3	\$565,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENSFIRST		φ1 21 000 00	0.0467	40.00	27.4	0 00
CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
COASTAL FEDERAL		·				
CREDIT UNION	10	\$1,970,270.00	0.66%	\$0.00	NA	0 \$0
COASTAL STATES						
MORTGAGE	1	\$282,000.00	0.09%	\$0.00	NA	0 \$0
CORPORATION		+,		, , , , , ,		
COBALT MORTGAGE						
INC.	5	\$1,410,000.00	0.47%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	\$0.00	NA	0 \$0
COMMUNITY FIRST	<u> </u>	ψ1,102,200.00	0.5770	φο.σο	1111	Ψ
CREDIT UNION OF	1	\$183,500.00	0.06%	\$0.00	NA	0 \$0
FLORIDA	1	Ψ103,500.00	0.0070	φυ.σο	1 17 1	Ψ
COMMUNITY STATE						
BANK OF ROCK	1	\$128,700.00	0.04%	\$0.00	NA	0 \$0
FALLS	1	Ψ120,700.00	0.0170	φο.σσ	1 17 1	Ψ
CONSUMERS						
COOPERATIVE	2	\$434,600.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION	_	Ψ 12 1,000.00	0.15 /6	0.00	1 11 1	Ψ.
CORNERSTONE						
MORTGAGE INC.	1	\$384,000.00	0.13%	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$806,508.99	0.27%	\$0.00	NA	0 \$0
COTTAGE SAVINGS	3			φο.σο	1171	Ψ
BANK	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION						
MORTGAGE	1	\$158,600.00	0.05%	\$0.00	NA	0 \$0
SERVICES, INC.	1	Ψ130,000.00	0.03 /6 (φυ.ου	1171	Ψ.
CREDIT UNION OF						
SOUTHERN	2	\$597,000.00	0.2%	\$0.00	NA	0 \$0
CALIFORNIA	2	Ψ377,000.00	0.270	φυ.ου	IVA	Ψ
CUMBERLAND						
SECURITY BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0
DEDHAM						
INSTITUTION FOR	1	\$342,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS		Ψ5π2,000.00	0.11/0	φυ.ου	INA	90
DENVER MORTGAGE	7			1		
COMPANY, INC.	1	\$367,000.00	0.12%	\$0.00	NA	0 \$0
DESERT SCHOOLS	4	\$653,300.00	0.22%	\$0.00	NA	0 \$0
FEDERAL CREDIT	4	φυ33,300.00	0.2270	\$0.00	INA	V 30
FEDERAL CREDIT	1					

UNION						
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$193,500.00	0.06% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09% 0	\$0.00	NA 0	\$0
	7	\$1,391,900.00	0.46% 0	\$0.00	NA 0	\$0

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FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0 \$0.00) NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00) NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	\$0.00) NA	0	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0 \$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0 \$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0 \$0.00) NA	0	\$0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0 \$0.00) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	\$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0 \$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0 \$0.00) NA	0	\$0

FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	6	\$3,447,800.00				
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$795,500.00	0.27%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	\$0.00	NA	0 \$0
FREMONT BANK	4	\$795,000.00	0.27% 0	\$0.00	NA	0 \$0
FULTON BANK	19	\$4,366,800.00	1.46% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$288,800.00	0.1% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00				
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0

UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,326,072.00	0.44% (\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	\$0.00	NA	0 \$0
HOME BANK	1	\$227,000.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$451,000.00	0.15%	\$0.00		
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$211,000.00	0.07%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% (\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	\$0.00	NA	0 \$0
	3	\$531,930.00	0.18%	\$0.00	NA	0 \$0

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00	NA (0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA (0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0	\$0.00	NA (0 \$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0	\$0.00	NA (0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0	\$0.00	NA (0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0	\$0.00) NA(0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0	\$0.00	NA (0 \$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00) NA	0 \$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0	0.00	NA (0 \$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00				
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0	\$0.00) NA(0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0	\$0.00) NA	0 \$0
LIFESTORE BANK	1	\$410,000.00	0.14% 0	0 \$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00			NA (0 \$0
MAGNA BANK	4	\$943,200.00	0.32%	\$0.00	NA (0 \$0
MARINE BANK	6	\$969,833.64	0.32%	\$0.00	NA (0 \$0
MAX CREDIT UNION	2	\$359,362.70	0.12% 0	\$0.00	NA (0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06% 0	\$0.00	NA (0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05% 0	\$0.00	NA (0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05% 0	\$0.00) NA(0 \$0
MERIWEST MORTGAGE	3	\$966,500.00	0.32% 0	\$0.00) NA	0 \$0

COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61% 0	\$0.00	NA (\$(
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$182,100.00	0.06% 0	\$0.00	NA () \$(
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22% 0	\$0.00	NA (\$(
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0	\$0.00	NA (\$(
MISSOURI CREDIT UNION	1	\$129,400.00	0.04% 0	\$0.00	NA (\$(
MONSON SAVINGS BANK	3	\$445,500.00	0.15% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0	\$0.00	NA (\$(
MT. MCKINLEY BANK	1	\$194,000.00	0.06% 0	\$0.00	NA	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06% 0	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0	\$0.00	NA (\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28% 0	\$0.00	NA(\$6
	3	\$613,000.00	0.2% 0	\$0.00	NA (\$(

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%		\$0.00			\$0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0
PAPER CITY				1				
SAVINGS	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATION							L	
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%	0	\$0.00			\$0

F	HILADELPHIA EDERAL CREDIT INION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
N	INNACLE CAPITAL IORTGAGE ORPORATION	1	\$346,600.00	0.12%	\$0.00	NA	0 \$0
	IONEER CREDIT NION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0
F	OLISH & SLAVIC EDERAL CREDIT INION	1	\$366,000.00	0.12%	\$0.00	NA	0 \$0
	ORT WASHINGTON TATE BANK	2	\$394,950.00	0.13%	\$0.00	NA	0 \$0
	RAIRIE STATE ANK & TRUST	4	\$1,085,317.96	0.36%	\$0.00	NA	0 \$0
	REMIER AMERICA REDIT UNION	4	\$1,211,501.25	0.4%	\$0.00	NA	0 \$0
	REMIER BANK OF ACKSONVILLE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
P	RIMEBANK	1	\$224,050.00	0.07%	\$0.00	NA	0 \$0
N	RIMEWEST IORTGAGE ORPORATION	4	\$995,380.00	0.33%	\$0.00	NA	0 \$0
F	ROFESSIONAL EDERAL CREDIT INION	1	\$154,930.00	0.05%	\$0.00	NA	0 \$0
P	ROSPECT IORTGAGE, LLC	2	\$1,085,000.00	0.36%	\$0.00	NA	0 \$0
P	ROVIDENCE BANK	2	\$318,000.00	0.11%	\$0.00	NA	0 \$0
	ROVIDENT CREDIT	4	\$1,391,060.70				
	URDUE FEDERAL REDIT UNION	4	\$883,800.00	0.3%	\$0.00	NA	0 \$0
	UALSTAR CREDIT NION	4	\$785,954.35	0.26%	\$0.00	NA	0 \$0
R	ABOBANK, N.A.	2	\$491,250.00	0.16%	0 \$0.00	NA	0 \$0
R	ED CANOE CREDIT	1	\$130,000.00				
R	EDSTONE FEDERAL REDIT UNION	10	\$1,742,237.35	0.58%	\$0.00	NA	0 \$0
		1	\$139,000.00	0.05%	0 \$0.00	NA	0 \$0
R	IVER VALLEY ANK	2	\$571,000.00				
		1	\$333,000.00	0.11%	0 \$0.00	NA	0 \$0
R M S	OUNDPOINT ORTGAGE ERVICING ORPORATION	9	\$3,316,925.00				
Q U U R R C R R R B R R	REDIT UNION DUALSTAR CREDIT NION ABOBANK, N.A. ED CANOE CREDIT NION EDSTONE FEDERAL REDIT UNION ENASANT BANK IVER VALLEY ANK IVERHILLS BANK OUNDPOINT IORTGAGE ERVICING	10 10 1	\$785,954.35 \$491,250.00 \$130,000.00 \$1,742,237.35 \$139,000.00 \$571,000.00 \$333,000.00	0.26% (0.16% (0.04% (0.58% (0.05% (0.19% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	5	\$972,600.00	0.32% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0	\$0.00	NA	0 \$0
	2	\$475,500.00	0.16% 0	\$0.00	NA	0 \$0

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	\$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0 \$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	\$0.00) NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0 \$0.00) NA	0	\$0
SWBC MORTGAGE	1	\$198,700.00	0.07%	0 \$0.00) NA	0	\$0
TALMER BANK & TRUST	1	\$178,000.00	0.06%	0 \$0.00			\$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	\$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	\$0.00) NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	\$0.00) NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	\$0.00) NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	\$0.00) NA	0	\$0
THE PARK BANK	6	\$1,253,180.00	0.42%	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	\$0.00) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0 \$0.00) NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0 \$0.00) NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0 \$0.00) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00) NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00) NA	0	\$0

ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	0 :	\$0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0 \$0.00	NA	0 :	\$0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	\$0.00	NA	0 :	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	\$0.00	NA	0 :	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	\$0.00	NA	0 :	\$0
WAUKESHA STATE BANK	4	\$699,500.00	0.23%	\$0.00	NA	0	\$0
WEST GATE BANK	3	\$593,262.65	0.2%	0 \$0.00	NA	0 3	\$0
WESTBURY BANK	3	\$676,600.00	0.23%	1	1		\$0
WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%				\$0
WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	\$0.00	NA	0 3	\$0
	3	\$1,245,500.00	0.42%	\$0.00	NA	0 3	\$0

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	WESTSTAR MORTGAGE, INC.						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0 \$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00	NA 0	\$0
	Unavailable	280	\$59,484,883.85	19.89% (0 \$0.00	NA 0	\$0
Total		1,355	\$299,370,472.60	100%	0 \$0.00	0	\$0
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% (0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0 \$0.00	NA 0	\$0
ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0 \$0.00	NA 0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% (\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$125,752.00	0.04%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25%			
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13			0 \$0.00		
	AMERICAN BANK	5	\$829,321.99	0.28%	0 \$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$194,000.00				
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0 \$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$(

1	\$126,500.00	0.04%	\$0.00	NA	0 \$0
2	\$490,000.00	0.16%	\$0.00	NA	0 \$0
8	\$2,147,700.00	0.72%	\$0.00	NA	0 \$0
5	\$1,338,950.00	0.45% (\$0.00	NA	0 \$0
15	\$2,659,400.00	0.89% (\$0.00	NA	0 \$0
1	\$137,500.00				
26	\$5,303,726.12	1.77% (\$0.00	NA	0 \$0
2	\$617,000.00	0.21%	\$0.00	NA	0 \$0
8	\$1,775,650.00	0.59% (\$0.00	NA	0 \$0
2	\$435,040.24	0.15%	\$0.00	NA	0 \$0
3	\$713,000.00	0.24%	\$0.00	NA	0 \$0
1	\$156,000.00	0.05%	\$0.00	NA	0 \$0
27	\$6,712,508.08	2.24%	\$0.00	NA	0 \$0
3	\$516,900.00	0.17%	\$0.00	NA	0 \$0
18	\$3,903,564.39	1.3%	\$0.00	NA	0 \$0
1	\$200,000.00	0.07% (\$0.00	NA	0 \$0
1	\$150,416.45	0.05%	\$0.00	NA	0 \$0
2	\$628,000.00	0.21%	\$0.00	NA	0 \$0
7	\$2,324,000.00	0.77% (\$0.00	NA	0 \$0
1	\$125,000.00	0.04%	\$0.00	NA	0 \$0
2	\$422,750.00	0.14%	\$0.00	NA	0 \$0
1	\$134,050.00	0.04%	\$0.00	NA	0 \$0
1	\$222,100.00	0.07%	\$0.00	NA	0 \$0
8	\$2,117,791.53	0.71%	\$0.00	NA	0 \$0
	2 8 5 15 1 26 2 8 2 3 1 1 27 3 18 1 1 2 7 1	2 \$490,000.00 8 \$2,147,700.00 5 \$1,338,950.00 15 \$2,659,400.00 1 \$137,500.00 26 \$5,303,726.12 2 \$617,000.00 2 \$435,040.24 3 \$713,000.00 1 \$156,000.00 27 \$6,712,508.08 3 \$516,900.00 1 \$150,416.45 2 \$628,000.00 1 \$150,416.45 2 \$628,000.00 1 \$125,000.00 2 \$422,750.00 1 \$134,050.00 1 \$134,050.00 1 \$134,050.00 1 \$134,050.00 1 \$134,050.00 1 \$134,050.00	2 \$490,000.00 0.16% 0 8 \$2,147,700.00 0.72% 0 5 \$1,338,950.00 0.45% 0 15 \$2,659,400.00 0.89% 0 1 \$137,500.00 0.05% 0 26 \$5,303,726.12 1.77% 0 2 \$617,000.00 0.21% 0 8 \$1,775,650.00 0.59% 0 2 \$435,040.24 0.15% 0 3 \$713,000.00 0.24% 0 1 \$156,000.00 0.05% 0 27 \$6,712,508.08 2.24% 0 3 \$516,900.00 0.17% 0 18 \$3,903,564.39 1.3% 0 1 \$200,000.00 0.07% 0 1 \$150,416.45 0.05% 0 2 \$628,000.00 0.21% 0 7 \$2,324,000.00 0.77% 0 1 \$125,000.00 0.04% 0 2 \$422,750.00 0.14% 0 1 \$134,050.00 0.04% 0 1 \$134,050.00 0.04% 0 1 \$134,050.00 0.04% 0 1 \$134,050.00 0.04% 0 1 \$134,050.00 0.04% 0 1 \$222,100.00 0.07% 0	2 \$490,000.00 0.16% 0 \$0.00 8 \$2,147,700.00 0.72% 0 \$0.00 5 \$1,338,950.00 0.45% 0 \$0.00 15 \$2,659,400.00 0.89% 0 \$0.00 1 \$137,500.00 0.05% 0 \$0.00 26 \$5,303,726.12 1.77% 0 \$0.00 2 \$617,000.00 0.21% 0 \$0.00 2 \$435,040.24 0.15% 0 \$0.00 2 \$435,040.24 0.15% 0 \$0.00 1 \$156,000.00 0.24% 0 \$0.00 2 \$6,712,508.08 2.24% 0 \$0.00 3 \$516,900.00 0.17% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$150,416.45 0.05% 0 \$0.00 2 \$628,000.00 0.21% 0 \$0.00 2 \$628,000.00 0.77% 0 \$0.00 1 \$125,000.00 0.77% 0 \$0.00 2 \$422,750.00 0.14% 0 \$0.00 2 \$422,750.00 0.14% 0 \$0.00 1 \$134,050.00 0.04% 0 \$0.00 1 \$134,050.00 0.04% 0 \$0.00 1 \$134,050.00 0.04% 0 \$0.00 1 \$134,050.00 0.04% 0 \$0.00 1 \$134,050.00 0.04% 0 \$0.00	2 \$490,000.00 0.16% 0 \$0.00 NA 8 \$2,147,700.00 0.72% 0 \$0.00 NA 5 \$1,338,950.00 0.45% 0 \$0.00 NA 15 \$2,659,400.00 0.89% 0 \$0.00 NA 1 \$137,500.00 0.05% 0 \$0.00 NA 26 \$5,303,726.12 1.77% 0 \$0.00 NA 2 \$617,000.00 0.21% 0 \$0.00 NA 2 \$435,040.24 0.15% 0 \$0.00 NA 3 \$713,000.00 0.24% 0 \$0.00 NA 1 \$156,000.00 0.05% 0 \$0.00 NA 2 \$6,712,508.08 2.24% 0 \$0.00 NA 3 \$516,900.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$628,000.00 0.21% 0 \$0.00 NA 2 \$628,000.00 0.77% 0 \$0.00 NA 1 \$125,000.00 0.77% 0 \$0.00 NA 2 \$422,750.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0 \$0.00	NA 0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	0 \$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$225,300.00	0.08%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	\$0.00	NA 0	\$0
BUSEY BANK	3	\$616,809.10	0.21%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0 \$0.00	NA 0	\$0
CARROLLTON BANK	7	\$2,280,100.00	0.76%	\$0.00	NA 0	\$0
CASHCALL, INC.	11	\$3,016,800.00	1.01%	0 \$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	\$0.00	NA 0	\$0
	16	\$3,301,751.05	1.1%	0 \$0.00	NA 0	\$0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$146,865.00	0.05% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11% 0			
CHEMICAL BANK	1	\$287,125.50	0.1% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12% 0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$839,000.00	0.28% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$377,000.00	0.13% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04% 0	\$0.00	NA 0	\$0
CUMANET, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$387,250.00	0.13% 0	\$0.00	NA 0	\$(
	1	\$168,500.00	0.06% 0			

DENMARK STAT BANK	ГЕ					
DESERT SCHOO FEDERAL CRED UNION		\$730,263.60	0.24%	\$0.00	NA	\$(
DHCU COMMUN CREDIT UNION	NITY 2	\$325,000.00	0.11%	\$0.00	NA	\$0
DIME BANK	1	\$400,000.00	0.13%	\$0.00	NA () \$0
DU ONLY GF - AMERICAN BAN THE NORTH	NK OF 1	\$171,000.00				
DUBUQUE BANI AND TRUST COMPANY	K 12	\$3,322,800.00	1.11% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CI UNION	REDIT 4	\$741,600.00	0.25% 0	\$0.00	NA	\$0
DUPAGE CREDI' UNION	Т 1	\$240,000.00	0.08%	\$0.00	NA) \$0
DURANT BANK TRUST COMPAN	41	\$872,825.00	0.29% 0	\$0.00	NA) \$0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07%	\$0.00	NA	\$0
ESB FINANCIAL	. 1	\$148,500.00	0.05%	\$0.00	NA () \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00				
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	C. DBA 3	\$787,750.00	0.26% 0	\$0.00	NA	\$0
EXCHANGE STA BANK	ATE 1	\$176,750.00	0.06%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	\$0.00	NA	\$0
FAA CREDIT UN	IION 1	\$203,400.00	0.07%	\$0.00	NA () \$0
FALL RIVER FIV CENTS SAVINGS BANK DBA BANKFIVE		\$216,000.00	0.07% 0	\$0.00	NA(\$(
FARMERS BANK TRUST, N.A.	X & 22	\$5,713,065.00	1.9% 0	\$0.00	NA) \$0
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	\$0.00	NA	\$(
FIDELITY DEPO		\$450,000.00	0.15%	\$0.00	NA	\$(

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	\$0.00	NA	\$0
FIRST COUNTY BAN	K 1	\$200,000.00	0.07%	\$0.00	NA) \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	\$0.00	NA	\$0
						

FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
FIRST PLACE BANK	28	\$6,721,903.18	2.24%	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09%	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	5	\$1,027,367.83	0.34%	\$0.00	NA 0	\$0
FOSTER BANK	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$958,250.00	0.32%	\$0.00	NA 0	\$0
FULTON BANK	17	\$4,573,603.00	1.52%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	\$0.00	NA 0	\$0
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	\$0.00	NA 0	\$0
	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0

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GUARANTEED RATE, INC.								
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$455,200.00	0.15%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	2	\$372,317.48	0.12%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$195,756.59	0.07%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$287,453.41	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% 0	\$0.00	NA(\$0
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21% 0	\$0.00	NA (\$0
NEW ERA BANK	1	\$150,000.00	0.05% 0	\$0.00	NA () \$0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06% 0	\$0.00	NA (\$0
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1% 0	\$0.00	NA	\$0

NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
OAK BANK	3	\$748,600.00	0.25%	\$0.00	NA 0	\$0
OLD FORT BANKING		·				
COMPANY	4	\$1,183,000.00	0.39%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$835,368.83	0.28%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%		NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$377,000.00	0.13% (\$0.00	NA 0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%			\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% (\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$622,700.00	0.21%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%		NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	\$0.00	NA 0	\$0
	7	\$1,705,433.46	0.57%	\$0.00	NA 0	\$0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA	5	\$984,300.00	0.33% (\$0.00	NA	0 \$0
CREDIT UNION		·		·		
PRIMEBANK	1	\$141,100.00	0.05%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$493,200.00	0.16%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%			
ROUNDBANK	1	\$198,400.00	0.07%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$444,000.00	0.15%			
	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$499,500.00	0.17% 0	\$0.00	NA (\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0			
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$519,000.00	0.17% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$344,100.00	0.11% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$371,700.00	0.12% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% 0	\$0.00	NA() \$(
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84% 0	\$0.00	NA	\$0

SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$249,727.80	0.08% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$376,000.00				
TELCOM CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18% 0	\$0.00	NA	\$0
THE PARK BANK	6	\$1,073,775.00	0.36% 0	\$0.00	NA (0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$401,500.00	0.13% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$473,000.00	0.16%	\$0.00	NA	\$0
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ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ESTSTAR ORTGAGE, INC. ILLIAMSVILLE TATE BANK AND RUST ORKERS CREDIT NION navailable	1 1 3 2 2 1 3 1 2 264	\$199,500.00 \$255,000.00 \$457,750.00 \$438,500.00 \$427,520.00 \$208,250.00 \$636,200.00 \$370,592.46 \$526,798.26 \$59,902,053.80	0.07% 0.09% 0.15% 0.15% 0.14% 0.07% 0.21% 0.12% 0.18% 19.95%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ESTSTAR ORTGAGE, INC. ILLIAMSVILLE TATE BANK AND RUST ORKERS CREDIT	1 3 2 2 2 1 3	\$255,000.00 \$457,750.00 \$438,500.00 \$427,520.00 \$208,250.00 \$636,200.00 \$370,592.46	0.09% 0.15% 0.15% 0.14% 0.07% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ESTSTAR ORTGAGE, INC. TILLIAMSVILLE TATE BANK AND	1 3 2 2	\$255,000.00 \$457,750.00 \$438,500.00 \$427,520.00 \$208,250.00 \$636,200.00	0.09% 0.15% 0.15% 0.14% 0.07% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT NION ESTSTAR	1 3 2 2	\$255,000.00 \$457,750.00 \$438,500.00 \$427,520.00 \$208,250.00	0.09% 0.15% 0.15% 0.14% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN REDIT UNION ESTERRA CREDIT	1 3 2 2	\$255,000.00 \$457,750.00 \$438,500.00 \$427,520.00	0.09% 0.15% 0.15% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK ESTBURY BANK ESTCONSIN	1 3 2	\$255,000.00 \$457,750.00 \$438,500.00	0.09% 0.15% 0.15%	0	\$0.00 \$0.00	NA NA NA	0	\$0 \$0
ESCOM CENTRAL REDIT UNION EST GATE BANK	1 3	\$255,000.00 \$457,750.00	0.09%	0	\$0.00	NA NA	0	\$0
ESCOM CENTRAL REDIT UNION	1	\$255,000.00	0.09%	0		NA	Н	
ESCOM CENTRAL	1	·			\$0.00		0	\$(
ANK	1	\$199,500.00	0.07%	V		1	, ,	
AUKESHA STATE				Λ	\$0.00	NA	0	\$0
ATERSTONE ORTGAGE CORP.	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$(
ASHINGTON STATE MPLOYEES CREDIT NION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0
ALLIS STATE BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$(
.J. BRADLEY ORTGAGE CAPITAL ORP.	7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	\$0
ILLAGE MORTGAGE OMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
ERMONT STATE MPLOYEES CREDIT NION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
ERITY CREDIT NION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$(
NIVEST BANK AND RUST CO.	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$(
NIVERSITY OF ISCONSIN CREDIT NION	5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$(
NITUS COMMUNITY REDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$(
NITED COMMUNITY ANK	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$(
NITED BANK OF NION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$(
NITED BANK AND RUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION ILLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL DRP. ALLIS STATE BANK ASHINGTON STATE MPLOYEES CREDIT NION	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION ILLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ALLIS STATE BANK 1 ASHINGTON STATE MPLOYEES CREDIT NION 1 ASHINGTON STATE MPLOYEES CREDIT NION 1 ASHINGTON STATE MPLOYEES CREDIT NION 1 ASHINGTON STATE MPLOYEES CREDIT NION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ALLIS STATE BANK MPLOYEES CREDIT NION ASHINGTON STATE MPLOYEES CREDIT ASTATE MPLOYEES CREDIT ASTATE MPLOYEES CAPITAL ORP. ALLIS STATE BANK MPLOYEES CREDIT NION S128,000.00 \$1,841,050.00 \$1,841	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ALLIS STATE BANK ASHINGTON STATE MPLOYEES CREDIT NION ATERSTONIE 1 \$128,000.00 0.00% 1 \$1,003,534.40 0.33% \$681,250.00 0.023% \$196,000.00 0.07% \$184,000.00 0.06% \$1,841,050.00 0.06%	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ALLIS STATE BANK ASHINGTON STATE MPLOYEES CREDIT NION ATERSTONIE 1 \$216,000.00 0.04% 0 0.004% 0 0.004% 0 0.004% 0 0.005% 0 0.	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION ERMONT STATE MPLOYEES CREDIT NION LLAGE MORTGAGE DMPANY J. BRADLEY ORTGAGE CAPITAL ORP. ALLIS STATE BANK 1 \$128,500.00 0.04% 0 \$0.00	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION Sermont State MPLOYEES CREDIT J \$128,500.00 NA \$567,875.00 0.19% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00	RUST COMPANY NITED BANK OF NION NITED COMMUNITY ANK NITUS COMMUNITY REDIT UNION NIVERSITY OF ISCONSIN CREDIT NION NIVEST BANK AND RUST CO. ERITY CREDIT NION Serion otal

31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0	\$0.00	NA 0	\$0
	ALLIANCE BANK	2	\$333,450.00	0.07%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0	\$0.00	NA 0	\$0

3	\$818,000.00	0.16% 0	\$0.00	NA	0 \$0
8	\$1,975,039.91	0.4% 0	\$0.00	NA	0 \$0
10	\$2,059,200.00	0.41% 0	\$0.00	NA	0 \$0
3	\$1,000,000.00	0.2% 0	\$0.00	NA	0 \$0
35	\$7,506,700.00	1.5% 0	\$0.00	NA	0 \$0
1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
2	\$289,630.18	0.06% 0	\$0.00	NA	0 \$0
38	\$8,197,751.59	1.64% 0	\$0.00	NA	0 \$0
3	\$820,000.00	0.16% 0	\$0.00	NA	0 \$0
8	\$2,539,300.00	0.51% 0	\$0.00	NA	0 \$0
4	\$932,000.00	0.19% 0	\$0.00	NA	0 \$0
9	\$1,670,100.00	0.33% 0	\$0.00	NA	0 \$0
4	\$971,160.00	0.19% 0	\$0.00	NA	0 \$0
4	\$1,043,000.00	0.21% 0	\$0.00	NA	0 \$0
2	\$512,521.70	0.1% 0	\$0.00	NA	0 \$0
50	\$12,476,945.53	2.5% 0	\$0.00	NA	0 \$0
2	\$458,500.00	0.09% 0	\$0.00	NA	0 \$0
7	\$1,745,397.78	0.35% 0	\$0.00	NA	0 \$0
1	\$183,500.00	0.04% 0	\$0.00	NA	0 \$0
1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$932,965.03	0.19%	\$0.00	NA	0 \$0
3	\$496,100.00	0.1% 0	\$0.00	NA	0 \$0
4	\$1,146,899.68	0.23% 0	\$0.00	NA	0 \$0
2	\$314,200.00	0.06% 0	\$0.00	NA	0 \$0
1	\$244,970.00		·		
6	\$1,777,607.10	0.36% 0	\$0.00	NA	0 \$0
	8 10 3 35 1 2 38 3 8 4 9 4 4 2 50 2 7 1 1 4 3 4 2 1	8 \$1,975,039.91 10 \$2,059,200.00 3 \$1,000,000.00 1 \$260,000.00 2 \$289,630.18 38 \$8,197,751.59 3 \$820,000.00 4 \$932,000.00 4 \$932,000.00 4 \$971,160.00 4 \$1,043,000.00 2 \$512,521.70 50 \$12,476,945.53 2 \$458,500.00 7 \$1,745,397.78 1 \$183,500.00 1 \$320,000.00 4 \$932,965.03 3 \$496,100.00 4 \$1,146,899.68 2 \$314,200.00 1 \$244,970.00	8 \$1,975,039.91 0.4% 0 10 \$2,059,200.00 0.41% 0 3 \$1,000,000.00 0.2% 0 35 \$7,506,700.00 1.5% 0 1 \$260,000.00 0.05% 0 2 \$289,630.18 0.06% 0 3 \$820,000.00 0.16% 0 4 \$932,000.00 0.19% 0 9 \$1,670,100.00 0.33% 0 4 \$971,160.00 0.19% 0 2 \$512,521.70 0.1% 0 2 \$458,500.00 0.09% 0 3 \$1,745,397.78 0.35% 0 4 \$932,965.03 0.19% 0 3 \$496,100.00 0.1% 0 4 \$932,965.03 0.19% 0 3 \$496,100.00 0.06% 0 4 \$1,146,899.68 0.23% 0 2 \$314,200.00 0.06% 0 1 \$244,970.00 0.05% 0	8 \$1,975,039.91 0.4% 0 \$0.00 10 \$2,059,200.00 0.41% 0 \$0.00 3 \$1,000,000.00 0.2% 0 \$0.00 35 \$7,506,700.00 1.5% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$289,630.18 0.06% 0 \$0.00 3 \$820,000.00 0.16% 0 \$0.00 8 \$2,539,300.00 0.51% 0 \$0.00 9 \$1,670,100.00 0.33% 0 \$0.00 4 \$932,000.00 0.19% 0 \$0.00 4 \$971,160.00 0.19% 0 \$0.00 4 \$1,043,000.00 0.21% 0 \$0.00 2 \$512,521.70 0.1% 0 \$0.00 50 \$12,476,945.53 2.5% 0 \$0.00 2 \$458,500.00 0.09% 0 \$0.00 3 \$1,745,397.78 0.35% 0 \$0.00 4 \$932,965.03 0.19% 0 \$0.00 4 \$932,965.03 0.19% 0 \$0.00 4 \$1,146,899.68 0.23% 0 \$0.	8 \$1,975,039.91 0.4% 0 \$0.00 NA 10 \$2,059,200.00 0.41% 0 \$0.00 NA 3 \$1,000,000.00 0.2% 0 \$0.00 NA 35 \$7,506,700.00 1.5% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$289,630.18 0.06% 0 \$0.00 NA 3 \$820,000.00 0.16% 0 \$0.00 NA 4 \$932,000.00 0.51% 0 \$0.00 NA 4 \$932,000.00 0.19% 0 \$0.00 NA 4 \$932,000.00 0.19% 0 \$0.00 NA 4 \$932,000.00 0.19% 0 \$0.00 NA 4 \$971,160.00 0.19% 0 \$0.00 NA 4 \$1,043,000.00 0.21% 0 \$0.00 NA 50 \$12,476,945.53 2.5% 0 \$0.00 NA 2 \$458,500.00 0.09% 0 \$0.00 NA 1 \$183,500.00 0.04% 0 \$0.00 NA 1 </td

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	4	\$827,000.00				
BENCHMARK BANK	3	\$1,113,400.00	0.22% 0	\$0.00	NA 0	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2% 0	\$0.00	NA 0	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1% 0	\$0.00	NA 0	0 \$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92		,		
BETTER BANKS	1	\$226,295.72	0.05% 0	\$0.00	NA 0	0 \$0
BLACKHAWK BANK	9	\$1,748,050.00	0.35% 0	\$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2% 0	\$0.00	NA 0	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18% 0	\$0.00	NA 0	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05% 0	\$0.00	NA 0	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11% 0	\$0.00	NA 0	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03% 0	\$0.00	NA 0	0 \$0
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06% 0	\$0.00	NA 0	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34% 0	\$0.00	NA 0	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03% 0	\$0.00	NA 0	0 \$6
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0	\$0.00	NA 0	0 \$(
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0	1	1 1	
CBC FEDERAL CREDIT UNION	1	\$163,000.00				
CENTENNIAL LENDING, LLC	2	\$578,200.00				
	1	\$172,400.00	0.03% 0	\$0.00	NA 0	9

CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$353,500.00	0.07% 0	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA () \$0
CITIZENS BANK	2	\$326,000.00	0.07% 0	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA (\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0	\$0.00	NA (\$0
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0	\$0.00	NA () \$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16% 0		NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0

		-				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	E 1	\$152,594.20	0.03% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0	\$0.00	NA	0 \$0
CORTRUST BANK	9	\$1,792,827.09	0.36% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3					
COVANTAGE CREDI UNION	TT 1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0	\$0.00	NA	0 \$0
DELMAR FINANCIA COMPANY	L 1	\$216,230.00	0.04% 0	\$0.00	NA	0 \$0
DENALI STATE BAN	K 3	\$530,250.00	0.11% 0	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$311,800.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$482,000.00	0.1% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$581,000.00				
	14	\$3,717,600.00	0.74% 0	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0 \$0.00) NA (0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0 \$0.00) NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	0 \$0.00) NA(0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0 \$0.00) NA (0 \$0
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0 \$0.00) NA (0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0 \$0.00) NA(0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	0 \$0.00) NA	0 \$0
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0 \$0.00) NA (0 \$0
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0 \$0.00) NA (0 \$0
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0 \$0.00	NA (0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00				
FARMERS BANK & TRUST, N.A.	43	\$11,582,315.00	2.32%	0 \$0.00) NA (0 \$0
FARMERS STATE BANK	2	\$363,991.66	0.07%	0 \$0.00) NA (0 \$0
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0 \$0.00) NA (0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	0 \$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0 \$0.00) NA	0 \$0
FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.11%	0 \$0.00) NA (0 \$0

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BANK						
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA) \$0
FIRST COUNTY BANK	3	\$814,500.00	0.16%	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	\$0.00	NA	\$(

FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	\$0.00	NA	\$0
FIRST PLACE BANK	50	\$11,058,178.40	2.21% 0	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03% 0			
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	\$0
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA	\$0
FULTON BANK	23	\$5,726,593.00	1.15% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15% 0	\$0.00	NA	\$0
GESA CREDIT UNION	5	\$828,300.00	0.17% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$130,500.00	0.03% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0	\$0.00	NA	\$0
	12	\$2,286,800.00	0.46% 0	\$0.00	NA) \$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% (\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	\$0.00	NA	0 \$0
HEARTLAND BANK	23	\$4,893,948.64	0.98%	\$0.00	NA	0 \$0
HOME BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$489,400.00	0.1%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$529,000.00	0.11%			
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	\$0.00	NA	0 \$0
HONOR BANK	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%			
	3	\$482,868.00	0.1%	\$0.00	NA	0 \$0

	IH MISSISSIPPI VALLEY CREDIT UNION						
	ILLINI BANK	2	\$416,000.00	0.08% 0	\$0.00	NA (0 \$0
	ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13% 0	\$0.00		
	INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0	\$0.00	NA	0 \$0
	INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0	\$0.00	NA	0 \$0
	ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0	\$0.00	NA (0 \$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0	\$0.00	NA	0 \$0
	LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0	\$0.00	NA (0 \$0
	LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00				
	LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0	\$0.00	NA	0 \$0
	LIFESTORE BANK	1	\$174,000.00	0.03% 0	\$0.00	NA (0 \$0
	LOS ALAMOS NATIONAL BANK	3	\$749,661.74				
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0
	MAGNA BANK	6	\$1,088,000.00	0.22% 0	\$0.00	NA (0 \$0
	MARINE BANK	4	\$757,733.75	0.15% 0		1 1	_
	MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06% 0			
_	MAX CREDIT UNION	3	\$445,850.00	0.09% 0	\$0.00	NA (0 \$0
		3	\$802,000.00		1	1	

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64% 0	0 \$0.00	NA	0 \$0
MERCANTILE BANK	3	\$643,715.00	0.13% 0	0 \$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDFIRST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (0 \$0
MIDFLORIDA CREDIT UNION	1	\$138,000.00				
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	11	\$3,198,964.60		·		
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0	0 \$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00				
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0	\$0.00	NA	0 \$0
	7	\$1,319,850.00	0.26%	\$0.00	NA	0 \$6

1	\$389,465.00	0.08%	\$0.00	NA	90 \$0
1	\$160,000.00	0.03%	\$0.00	NA	\$0
3	\$631,500.00	0.13%	\$0.00	NA	\$0
1	\$126,000.00	0.03% (\$0.00	NA	\$0
2	\$355,000.00	0.07%	\$0.00	NA	\$0
3	\$723,000.00	0.14%	\$0.00	NA	90
1	\$127,000.00	0.03%	\$0.00	NA	90 \$0
2	\$299,320.00	0.06%	\$0.00	NA	\$0
3	\$805,000.00	0.16%	\$0.00	NA	\$0
1	\$222,750.00	0.04%	\$0.00	NA	0 \$0
16	\$3,584,379.38	0.72%	\$0.00	NA	\$0
2	\$498,000.00	0.1%	\$0.00	NA	\$0
3	\$781,400.00	0.16%	\$0.00	NA	\$0
3	\$503,600.00	0.1%	\$0.00	NA	\$0
3	\$597,950.00	0.12%	\$0.00	NA	\$0
6	\$1,663,950.00	0.33%	\$0.00	NA	\$0
6	\$1,374,850.00	0.28%	\$0.00	NA	0 \$0
2	\$593,000.00	0.12%	\$0.00	NA	0 \$0
2	\$471,785.00	0.09%	\$0.00	NA	\$0
3	\$764,000.00	0.15%	\$0.00	NA	\$0
	1 3 1 2 3 1 1 2 3 1 16 2 3 3 3 6 6 6 2 2	1 \$160,000.00 3 \$631,500.00 1 \$126,000.00 2 \$355,000.00 3 \$723,000.00 1 \$127,000.00 2 \$299,320.00 3 \$805,000.00 1 \$222,750.00 1 \$222,750.00 3 \$781,400.00 3 \$781,400.00 3 \$597,950.00 6 \$1,663,950.00 6 \$1,374,850.00 2 \$471,785.00	1 \$160,000.00 0.03% (3 \$631,500.00 0.13% (1 \$126,000.00 0.03% (2 \$355,000.00 0.07% (3 \$723,000.00 0.14% (1 \$127,000.00 0.03% (2 \$299,320.00 0.06% (3 \$805,000.00 0.16% (1 \$222,750.00 0.04% (2 \$498,000.00 0.16% (3 \$781,400.00 0.16% (3 \$503,600.00 0.12% (6 \$1,663,950.00 0.33% (6 \$1,374,850.00 0.28% (2 \$471,785.00 0.09% (1 \$160,000.00 0.03% 0 \$0.00 3 \$631,500.00 0.13% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 2 \$355,000.00 0.07% 0 \$0.00 3 \$723,000.00 0.14% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 2 \$299,320.00 0.06% 0 \$0.00 3 \$805,000.00 0.16% 0 \$0.00 1 \$222,750.00 0.04% 0 \$0.00 2 \$498,000.00 0.1% 0 \$0.00 3 \$781,400.00 0.16% 0 \$0.00 3 \$503,600.00 0.12% 0 \$0.00 3 \$597,950.00 0.12% 0 \$0.00 6 \$1,374,850.00 0.28% 0 \$0.00 2 \$4471,785.00 0.09% 0 \$0.00	1 \$160,000.00 0.03% 0 \$0.00 NA 0

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ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$491,500.00	0.1%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0
PARK BANK	1	\$274,400.00	0.05%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	\$0.00	NA	0 \$0
PBI BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$813,300.00	0.16%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	\$0.00	NA	0 \$0

PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$695,000.00	0.14%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$284,500.00	0.06%	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$263,000.00	0.05%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$130,000.00	0.03%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04%	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0

SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	90 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$333,000.00	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$309,500.00	0.06%	\$0.00	NA	90
STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0	\$0.00	NA	90
STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0	\$0.00	NA	90 \$0
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56% 0	\$0.00	NA	\$0

SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$131,500.00	0.03% (\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$311,480.00	0.06%		1	
TALMER BANK & TRUST	1	\$201,000.00	0.04%			
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA	0 \$0
THE PARK BANK	7	\$1,602,725.00	0.32%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%			
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0 \$0
	13	\$3,280,400.00	0.66%	\$0.00	NA	0 \$0
•	•	•	•		•	

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	3	\$789,000.00	0.16% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	8	\$1,990,744.00	0.4% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$568,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26% 0	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% 0	\$0.00	NA 0	\$0
UNIVERSAL BANK FSB	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0
UNIVERSITY BANK	1	\$164,678.00	0.03% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13% 0	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61% 0	\$0.00	NA 0	\$0
	4	\$838,800.00	0.17% 0	\$0.00	NA 0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT						
	UNION WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	0 \$0.00	NA 0	\$0
	WEST GATE BANK	3	\$677,500.00	0.14%	0 \$0.00	NA 0	\$0
	WESTBURY BANK	4	\$624,600.00	0.12%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32%	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	0 \$0.00	NA 0	\$0
	Unavailable	420	\$95,480,399.39	19.04%	0 \$0.00	NA 0	\$0
Total		2,177	\$499,820,760.73	100%	0 \$0.00	0	\$0
	1ST 2ND MORTGAGE						
31417AKQ1	COMPANY OF NEW	2	\$533,500.00	0.14%	0 \$0.00	NA 0	\$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	2	\$533,500.00 \$159,000.00	0.14%	·		
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		·		0 \$0.00	NA 0	\$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	1	\$159,000.00	0.04%	0 \$0.00	NA 0	\$0 \$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1 2	\$159,000.00 \$645,000.00	0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT	1 2	\$159,000.00 \$645,000.00 \$168,000.00	0.04% 0.17% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 1	\$159,000.00 \$645,000.00 \$168,000.00 \$293,000.00	0.04% 0.17% 0.04% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
31417AKQ1	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1 2 1 1	\$159,000.00 \$645,000.00 \$168,000.00 \$293,000.00 \$1,036,500.00	0.04% 0.17% 0.04% 0.08%	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 \$0

	ALTRA FEDERAL CREDIT UNION						
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0	\$0.00	NA 0) \$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0			
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK	5	\$972,499.46	0.25% 0	\$0.00	NA 0) \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04% 0	\$0.00		
	AMERICAN BANK CENTER	3	\$544,000.00	0.14% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0	\$0.00	NA 0) \$1
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0	\$0.00	NA 0) \$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0			
	ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0	\$0.00	NA 0) \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$368,000.00	0.1% 0	\$0.00	NA 0) \$
	AURORA BANK FSB	7	\$1,516,688.03	0.39% 0	\$0.00	NA 0) 9
 	AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0	\$0.00	NA 0) 5
	AVIDIA BANK	4	\$810,000.00	0.21% 0	\$0.00	NA 0)
	BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08%			

51	\$11,334,533.93	2.93% 0	\$0.00	NA 0	\$0
4	\$702,300.00	0.18% 0	\$0.00	NA 0	\$0
12	\$2,325,005.18	0.6% 0	\$0.00	NA 0	\$0
1	\$359,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$170,000.00	0.04% 0	\$0.00	NA 0	\$0
2	\$512,552.22	0.13% 0	\$0.00	NA 0	·
7	\$1,939,127.99	0.5% 0	\$0.00	NA 0	\$0
5	\$989,865.00	0.26% 0	\$0.00	NA 0	\$0
1	\$142,877.50	0.04% 0	\$0.00	NA 0	\$0
1	\$256,200.00	0.07% 0	\$0.00	NA 0	\$0
4	\$1,510,000.00	0.39% 0	\$0.00	NA 0	\$0
1	\$192,000.00	0.05% 0	\$0.00	NA 0	\$0
9	\$2,077,464.24	0.54% 0	\$0.00	NA 0	\$0
2	\$581,000.00	0.15% 0	\$0.00	NA 0	\$0
1	\$383,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$228,850.00	0.06% 0	\$0.00	NA 0	\$0
2	\$440,000.00	0.11% 0	\$0.00	NA 0	\$0
4	\$852,200.00	0.22% 0	\$0.00	NA 0	\$0
8	\$2,238,700.00	0.58% 0	\$0.00	NA 0	\$0
1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
9	\$1,955,700.00	0.51% 0	\$0.00	NA 0	\$0
3	\$645,800.00	0.17% 0	\$0.00	NA 0	\$0
2	\$422,244.99	0.11% 0	\$0.00	NA 0	\$0
1	\$186,000.00	0.05% 0	\$0.00	NA 0	\$0
	4 12 1 1 1 2 7 5 1 1 1 9 2 4 8 1 9 3	4 \$702,300.00 12 \$2,325,005.18 1 \$359,000.00 1 \$170,000.00 2 \$512,552.22 7 \$1,939,127.99 5 \$989,865.00 1 \$142,877.50 1 \$256,200.00 4 \$1,510,000.00 9 \$2,077,464.24 2 \$581,000.00 1 \$383,000.00 1 \$383,000.00 1 \$228,850.00 2 \$440,000.00 4 \$852,200.00 4 \$852,200.00 1 \$160,000.00 9 \$1,955,700.00 2 \$422,244.99	4 \$702,300.00 0.18% 0 12 \$2,325,005.18 0.6% 0 1 \$359,000.00 0.09% 0 1 \$170,000.00 0.04% 0 2 \$512,552.22 0.13% 0 7 \$1,939,127.99 0.5% 0 5 \$989,865.00 0.26% 0 1 \$142,877.50 0.04% 0 1 \$256,200.00 0.07% 0 4 \$1,510,000.00 0.39% 0 9 \$2,077,464.24 0.54% 0 2 \$581,000.00 0.15% 0 1 \$383,000.00 0.15% 0 1 \$383,000.00 0.16% 0 2 \$440,000.00 0.11% 0 4 \$852,200.00 0.22% 0 8 \$2,238,700.00 0.58% 0 1 \$160,000.00 0.58% 0 1 \$160,000.00 0.51% 0 2 \$442,244.99 0.11% 0	4 \$702,300.00 0.18% 0 \$0.00 12 \$2,325,005.18 0.6% 0 \$0.00 1 \$359,000.00 0.09% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 2 \$512,552.22 0.13% 0 \$0.00 5 \$989,865.00 0.26% 0 \$0.00 1 \$142,877.50 0.04% 0 \$0.00 1 \$256,200.00 0.07% 0 \$0.00 4 \$1,510,000.00 0.39% 0 \$0.00 4 \$1,510,000.00 0.05% 0 \$0.00 9 \$2,077,464.24 0.54% 0 \$0.00 1 \$383,000.00 0.15% 0 \$0.00 1 \$228,850.00 0.06% 0 \$0.00 2 \$440,000.00 0.11% 0 \$0.00 4 \$852,200.00 0.22% 0 \$0.00 4 \$852,238,700.00 0.58% 0 \$0.00 1 \$160,000.00 0.51% 0 \$0.00 2 \$4422,244.99 0.11% 0 \$0.00 2 \$4222,244.99 0.11% 0 \$0.00 <td>4 \$702,300.00 0.18% 0 \$0.00 NA 0 12 \$2,325,005.18 0.6% 0 \$0.00 NA 0 1 \$359,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 2 \$512,552.22 0.13% 0 \$0.00 NA 0 5 \$989,865.00 0.26% 0 \$0.00 NA 0 1 \$142,877.50 0.04% 0 \$0.00 NA 0 4 \$1,510,000.00 0.05% 0 \$0.00 NA 0 9 \$2,077,464.24 0.54% 0 \$0.00 NA 0 1 \$383,000.00 0.15% 0 \$0.00 NA 0 1 \$383,000.00 0.16% 0 \$0.00 NA 0 2 \$440,000.00 0.15% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 4 \$852,238,700.00 0.22% 0 \$0.00 NA 0 8 \$2,238,700.00 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.58% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 3 \$645,800.00 0.51% 0 \$0.00 NA 0 2 \$422,244.99 0.11% 0 \$0.00 NA 0</td>	4 \$702,300.00 0.18% 0 \$0.00 NA 0 12 \$2,325,005.18 0.6% 0 \$0.00 NA 0 1 \$359,000.00 0.09% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 2 \$512,552.22 0.13% 0 \$0.00 NA 0 5 \$989,865.00 0.26% 0 \$0.00 NA 0 1 \$142,877.50 0.04% 0 \$0.00 NA 0 4 \$1,510,000.00 0.05% 0 \$0.00 NA 0 9 \$2,077,464.24 0.54% 0 \$0.00 NA 0 1 \$383,000.00 0.15% 0 \$0.00 NA 0 1 \$383,000.00 0.16% 0 \$0.00 NA 0 2 \$440,000.00 0.15% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 4 \$852,238,700.00 0.22% 0 \$0.00 NA 0 8 \$2,238,700.00 0.58% 0 \$0.00 NA 0 1 \$160,000.00 0.58% 0 \$0.00 NA 0 2 \$440,000.00 0.11% 0 \$0.00 NA 0 3 \$645,800.00 0.51% 0 \$0.00 NA 0 2 \$422,244.99 0.11% 0 \$0.00 NA 0

CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11% 0	\$0.00	NA 0	\$0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	\$0.00	NA 0	\$0
CARROLLTON BANK	10	\$2,690,750.00	0.7% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	14	\$3,796,000.00	0.98% 0			\$0
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11% 0			\$0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$310,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$498,748.00	0.13% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$461,500.00	0.12% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0	\$0.00	NA 0	\$0

CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$995,000.00	0.26%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$179,687.24	0.05%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	\$0.00	NA 0	\$0
CORTRUST BANK	6	\$1,073,644.89	0.28%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	\$0.00	NA 0	\$0
	1	\$255,000.00	0.07%	\$0.00	NA 0	\$0

DENMARK STATE BANK						
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	\$0.00	NA	0 \$0
DIME BANK	3	\$843,300.00	0.22%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% (\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$329,243.16	0.09%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	34	\$9,305,513.00	2.41%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	\$0.00	NA	0 \$0

8	\$2,109,256.27	0.55%	\$0.00	NA	0	\$0
2	\$350,000.00	0.09% (\$0.00	NA	0	\$0
1	\$139,750.00	0.04% (\$0.00	NA	0	\$0
1	\$417,000.00					\$0
1	\$400,000.00	0.1%	\$0.00	NA	0	\$0
5	\$1,250,320.00	0.32%	\$0.00	NA	0	\$0
1	\$208,000.00	0.05%	\$0.00	NA	0	\$0
6	\$1,055,265.13	0.27%	\$0.00	NA	0	\$0
2	\$592,000.00	0.15% (\$0.00	NA	0	\$0
1	\$250,000.00	0.06%	\$0.00	NA	0	\$0
10	\$2,063,155.00	0.53%	\$0.00	NA	0	\$0
2	\$373,000.00	0.1%	\$0.00	NA	0	\$0
7	\$1,895,943.00	0.49% (\$0.00	NA	0	\$0
6	\$1,376,488.58	0.36%	\$0.00	NA	0	\$0
1	\$225,000.00	0.06%	\$0.00	NA	0	\$0
1	\$227,000.00	0.06%	\$0.00	NA	0	\$0
14	\$3,584,005.00	0.93%	\$0.00	NA	0	\$0
28	\$5,572,808.13	1.44% (\$0.00	NA	0	\$0
2	\$524,500.00	0.14%	\$0.00	NA	0	\$0
	1 1 1 5 1 6 2 1 10 2 7 6 1 14 28	2 \$350,000.00 1 \$139,750.00 1 \$417,000.00 1 \$400,000.00 5 \$1,250,320.00 1 \$208,000.00 6 \$1,055,265.13 2 \$592,000.00 1 \$250,000.00 2 \$373,000.00 7 \$1,895,943.00 6 \$1,376,488.58 1 \$225,000.00 1 \$227,000.00 1 \$3,584,005.00 28 \$5,572,808.13	2 \$350,000.00 0.09% 0 1 \$139,750.00 0.04% 0 1 \$417,000.00 0.11% 0 1 \$400,000.00 0.11% 0 5 \$1,250,320.00 0.32% 0 1 \$208,000.00 0.05% 0 6 \$1,055,265.13 0.27% 0 2 \$592,000.00 0.15% 0 1 \$250,000.00 0.06% 0 10 \$2,063,155.00 0.53% 0 2 \$373,000.00 0.1% 0 7 \$1,895,943.00 0.49% 0 6 \$1,376,488.58 0.36% 0 1 \$225,000.00 0.06% 0 1 \$227,000.00 0.06% 0 1 \$227,000.00 0.06% 0 1 \$3,584,005.00 0.93% 0 28 \$5,572,808.13 1.44% 0	2 \$350,000.00 0.09% 0 \$0.00 1 \$139,750.00 0.04% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 5 \$1,250,320.00 0.32% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 6 \$1,055,265.13 0.27% 0 \$0.00 2 \$592,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 2 \$373,000.00 0.16% 0 \$0.00 7 \$1,895,943.00 0.49% 0 \$0.00 6 \$1,376,488.58 0.36% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 14 \$3,584,005.00 0.93% 0 \$0.00 28 \$5,572,808.13 1.44% 0 \$0.00	2 \$350,000.00 0.09% 0 \$0.00 NA 1 \$139,750.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.1% 0 \$0.00 NA 5 \$1,250,320.00 0.32% 0 \$0.00 NA 1 \$208,000.00 0.05% 0 \$0.00 NA 6 \$1,055,265.13 0.27% 0 \$0.00 NA 2 \$592,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 2 \$373,000.00 0.53% 0 \$0.00 NA 2 \$373,000.00 0.1% 0 \$0.00 NA 6 \$1,376,488.58 0.36% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 1 \$227,000.00 0.06% 0 \$0.00 NA 2 \$3,584,005.00 0.93% 0 \$0.00 NA	2 \$350,000.00 0.09% 0 \$0.00 NA 0 1 \$139,750.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.1% 0 \$0.00 NA 0 5 \$1,250,320.00 0.32% 0 \$0.00 NA 0 1 \$208,000.00 0.05% 0 \$0.00 NA 0 6 \$1,055,265.13 0.27% 0 \$0.00 NA 0 2 \$592,000.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 2 \$373,000.00 0.1% 0 \$0.00 NA 0 7 \$1,895,943.00 0.49% 0 \$0.00 NA 0 6 \$1,376,488.58 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 1 \$228 \$5,572,808.13 1.44% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$6,519,747.24	1.69%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$534,000.00	0.14%	\$0.00	NA	0	\$0
FULTON BANK	15	\$4,197,900.00	1.09%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% (\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$737,800.11	0.19%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0
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GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04%	0 \$0.00	NA) \$0
GREAT WESTERN BANK	10	\$2,098,795.00	0.54%	0 \$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$493,400.00	0.13%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07%	\$0.00	NA	\$0
HEARTLAND BANK	13	\$2,739,711.07	0.71%	0 \$0.00	NA) \$0
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11%			
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$388,000.00	0.1%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	\$0.00	NA	\$0
HOME STATE BANK	2	\$667,000.00	0.17%	0 \$0.00	NA) \$0
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%			
11115					1	1

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	.0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	.0	\$0
ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%	0	\$0.00	NA	. 0	\$0
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	. 0	\$0
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%	0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%					
LEADER ONE FINANCIAL	1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0

CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04% 0	\$0.00	NA 0	\$0
MAGNA BANK	4	\$1,032,500.00	0.27% 0	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06% 0	\$0.00	NA 0	\$0
MARINE BANK	7	\$1,192,117.91	0.31% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$313,797.84	0.08% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$445,500.00	0.12% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21% 0	\$0.00	NA 0	\$0
	1	\$273,500.00	0.07% 0	\$0.00	NA 0	\$0

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% (\$0.00	NA	0	\$0
NCB, FSB	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	\$0.00	NA	0	\$0
OAK BANK	2	\$299,850.00	0.08%	\$0.00	NA	0	\$0
	1	\$175,000.00	0.05%				\$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$445,000.00	0.12%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$140,000.00	0.04%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$0
PARK BANK	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$706,800.00	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$184,500.00	0.05%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$336,503.00	0.09%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	\$0.00	NA	0 \$0
	8	\$1,554,100.00	0.4%	\$0.00	NA	0 \$0

3	\$540,621.41	0.14%	\$0.00	NA	\$0
1	\$350,000.00	0.09% (\$0.00	NA) \$0
7	\$1,739,015.08	0.45%	\$0.00	NA	\$0
1	\$397,000.00	0.1%	\$0.00	NA	\$0
1	\$175,700.00	0.05%	\$0.00	NA	\$0
1	\$126,000.00	0.03%	\$0.00	NA	\$0
4	\$893,488.00	0.23%	\$0.00	NA	\$0
1	\$320,000.00	0.08%	\$0.00	NA	\$0
2	\$388,522.14	0.1%	\$0.00	NA	\$0
2	\$399,834.00	0.1%	\$0.00	NA	\$0
2	\$416,000.00	0.11%	\$0.00	NA	\$0
11	\$2,463,400.00	0.64% (\$0.00	NA	\$0
2	\$470,311.82	0.12%	\$0.00	NA	\$0
9	\$2,560,650.00	0.66%	\$0.00	NA	\$0
1	\$234,500.00	0.06%	\$0.00	NA	\$0
1	\$395,000.00	0.1%	\$0.00	NA	\$0
1	\$132,000.00	0.03%	\$0.00	NA	\$0
3	\$1,015,500.00	0.26%	\$0.00	NA	\$0
6	\$1,658,756.18	0.43%	\$0.00	NA	\$0
1	\$188,000.00	0.05%	\$0.00	NA	\$0
1	\$159,250.00	0.04%	\$0.00	NA	\$0
2	\$381,000.00	0.1%	\$0.00	NA	\$0
	1 7 1 1 1 1 1 2 2 2 11 1 1 3 6 1 1	1 \$350,000.00 7 \$1,739,015.08 1 \$397,000.00 1 \$175,700.00 1 \$126,000.00 4 \$893,488.00 1 \$320,000.00 2 \$388,522.14 2 \$399,834.00 2 \$416,000.00 1 \$2,463,400.00 2 \$470,311.82 9 \$2,560,650.00 1 \$234,500.00 1 \$395,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,658,756.18 1 \$188,000.00	1 \$350,000.00 0.09% 0 7 \$1,739,015.08 0.45% 0 1 \$397,000.00 0.1% 0 1 \$175,700.00 0.05% 0 1 \$126,000.00 0.03% 0 4 \$893,488.00 0.23% 0 1 \$320,000.00 0.08% 0 2 \$388,522.14 0.1% 0 2 \$399,834.00 0.1% 0 2 \$416,000.00 0.11% 0 2 \$470,311.82 0.12% 0 9 \$2,560,650.00 0.66% 0 1 \$234,500.00 0.06% 0 1 \$395,000.00 0.1% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.03% 0 1 \$132,000.00 0.05% 0 1 \$188,000.00 0.05% 0 1 \$188,000.00 0.05% 0	1 \$350,000.00 0.09% 0 \$0.00 7 \$1,739,015.08 0.45% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 1 \$175,700.00 0.05% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 4 \$893,488.00 0.23% 0 \$0.00 2 \$388,522.14 0.1% 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 2 \$416,000.00 0.11% 0 \$0.00 2 \$470,311.82 0.12% 0 \$0.00 3 \$2,560,650.00 0.66% 0 \$0.00 4 \$395,000.00 0.1% 0 \$0.00 1 \$234,500.00 0.66% 0 \$0.00 1 \$395,000.00 0.1% 0 \$0.00 3 \$1,015,500.00 0.26% 0 \$0.00 4 \$188,000.00 0.05% 0 \$0.00	1 \$350,000.00 0.09% 0 \$0.00 NA (7 \$1,739,015.08 0.45% 0 \$0.00 NA (1 \$397,000.00 0.1% 0 \$0.00 NA (1 \$175,700.00 0.05% 0 \$0.00 NA (1 \$126,000.00 0.03% 0 \$0.00 NA (4 \$893,488.00 0.23% 0 \$0.00 NA (2 \$388,522.14 0.1% 0 \$0.00 NA (2 \$399,834.00 0.1% 0 \$0.00 NA (2 \$416,000.00 0.11% 0 \$0.00 NA (1 \$2,463,400.00 0.64% 0 \$0.00 NA (1 \$234,500.00 0.66% 0 \$0.00 NA (1 \$3395,000.00 0.06% 0 \$0.00 NA (1 \$3395,000.00 0.06% 0 \$0.00 NA (1 \$132,000.00 0.06% 0 \$0.00 NA (1 \$152,000.00 0.06% 0 \$0.00 NA (1 \$100.00 0.00 0.00 NA (1 \$100.00 0.00 0.00 NA (

SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$657,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$615,000.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$743,600.00	0.19%	\$0.00	NA	0 \$0

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COMPANY				1		
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	\$0.00	NA	0 \$0
THE PARK BANK	8	\$1,721,325.00	0.45%	0 \$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17%	\$0.00	NA	0 \$0

UMPQUA BANK	2	\$353,400.00	0.09%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78%	\$0.00	NA	90 \$0
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$283,500.00	0.07%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	\$0.00	NA	90
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	\$0.00	NA	90 \$0
VERITY CREDIT UNION	1	\$341,600.00	0.09%	\$0.00	NA	90 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$385,000.00	0.1%	\$0.00	NA	0 \$0
WEST GATE BANK	2	\$346,360.95	0.09%	\$0.00	NA	0 \$0
WESTBURY BANK	6	\$1,211,700.00	0.31%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND	1	\$175,730.13	0.05%	\$0.00	NA	0 \$0

	TRUST	1	į J	,	П		r		
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	, 0	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$75,829,818.88	19.6%	0	\$0.00	NA	0	\$0
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0
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31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	. 0	\$0
BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	.0	\$0	
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00		##		NA	₩	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	24			\vdash		NA	-	\$0
	Unavailable	92	. , ,	9.36%	+	\$0.00	NA	0	\$(
Total		851	\$217,302,266.66	100%	0	\$0.00	!	0	\$(
		\longmapsto			${\color{blue} +}$	+	!	H	
31417AKS7	AMERICAN BANK CENTER	1	, -, -,		Ш		NA	₩	\$(
	BANK-FUND STAFF FEDERAL CREDIT	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0

1	UNION		I	11				
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97% 0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$354,780.89	1.6% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,418,718.70	6.39% 0	\$0.00	NA	0	\$0
Total		91	\$22,222,422.16	100% 0	\$0.00		0	\$0
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$325,345.18	0.15% 0	\$0.00	NA	0	\$0
FE	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0	\$0.00	NA	0	\$0	
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62% 0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0

2	\$711,000.00	0.32%	\$0.00	NA	\$0
4	\$1,277,200.00	0.58%	\$0.00	NA	0 \$0
1	\$228,266.00	0.1% 0	\$0.00	NA	\$0
1	\$333,900.00	0.15%	\$0.00	NA	0 \$0
1	\$189,460.88	0.09% 0	\$0.00	NA	\$0
4	\$759,300.00	0.35%	\$0.00	NA	\$0
32	\$9,422,446.05	4.3%	\$0.00	NA	0 \$0
2	\$653,548.47	0.3%	\$0.00	NA	\$0
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
1	\$264,000.00	0.12%	\$0.00	NA	0 \$0
1	\$412,000.00	0.19% 0	\$0.00	NA	\$0
1	\$417,000.00				
1	\$229,800.00	0.1%	\$0.00	NA	0 \$0
1	\$176,000.00	0.08%	\$0.00	NA	\$0
1	\$345,000.00	0.16%	\$0.00	NA	\$0
7	\$1,783,600.00	0.81%	\$0.00	NA	0 \$0
5	\$1,203,000.00	0.55%	\$0.00	NA	0 \$0
1	\$186,000.00	0.08%	\$0.00	NA	0 \$0
1	\$309,000.00	0.14%	\$0.00	NA	0 \$0
1	\$260,000.00	0.12%	\$0.00	NA	\$0
7	\$1,657,686.00	0.76%	\$0.00	NA	\$0
2	\$491,030.00	0.22%	\$0.00	NA	0 \$0
12	\$4,140,950.00	1.89% 0	\$0.00	NA	90 \$0
	1 1 1 32 2 1 1 1 1 7 5 1 1	4 \$1,277,200.00 1 \$228,266.00 1 \$333,900.00 1 \$189,460.88 4 \$759,300.00 32 \$9,422,446.05 2 \$653,548.47 1 \$180,000.00 1 \$264,000.00 1 \$412,000.00 1 \$417,000.00 1 \$229,800.00 1 \$176,000.00 1 \$345,000.00 7 \$1,783,600.00 1 \$1,783,600.00 1 \$309,000.00 1 \$309,000.00 1 \$260,000.00 2 \$491,030.00	4 \$1,277,200.00 0.58% (1 \$228,266.00 0.1% (1 \$333,900.00 0.15% (1 \$189,460.88 0.09% (4 \$759,300.00 0.35% (32 \$9,422,446.05 4.3% (2 \$653,548.47 0.3% (1 \$180,000.00 0.08% (1 \$264,000.00 0.12% (1 \$417,000.00 0.19% (1 \$229,800.00 0.1% (1 \$176,000.00 0.08% (1 \$345,000.00 0.16% (7 \$1,783,600.00 0.55% (1 \$309,000.00 0.14% (1 \$260,000.00 0.12% (2 \$491,030.00 0.22% (4 \$1,277,200.00 0.58% 0 \$0.00 1 \$228,266.00 0.1% 0 \$0.00 1 \$333,900.00 0.15% 0 \$0.00 1 \$189,460.88 0.09% 0 \$0.00 4 \$759,300.00 0.35% 0 \$0.00 32 \$9,422,446.05 4.3% 0 \$0.00 2 \$653,548.47 0.3% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$229,800.00 0.1% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$345,000.00 0.81% 0 \$0.00 2 \$1,203,000.00 0.55% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 2 \$491,030.00 0.22% 0 \$0.00 <td>4 \$1,277,200.00 0.58% 0 \$0.00 NA 1 \$228,266.00 0.1% 0 \$0.00 NA 1 \$333,900.00 0.15% 0 \$0.00 NA 1 \$189,460.88 0.09% 0 \$0.00 NA 4 \$759,300.00 0.35% 0 \$0.00 NA 32 \$9,422,446.05 4.3% 0 \$0.00 NA 2 \$653,548.47 0.3% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$1,783,600.00 0.16% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1</td>	4 \$1,277,200.00 0.58% 0 \$0.00 NA 1 \$228,266.00 0.1% 0 \$0.00 NA 1 \$333,900.00 0.15% 0 \$0.00 NA 1 \$189,460.88 0.09% 0 \$0.00 NA 4 \$759,300.00 0.35% 0 \$0.00 NA 32 \$9,422,446.05 4.3% 0 \$0.00 NA 2 \$653,548.47 0.3% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$1,783,600.00 0.16% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1

COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE	3	\$1,023,000.00	0.47% 0	\$0.00	NA 0	\$0
ASSOCIATION, INC. DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$204,500.00	0.09% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57% 0	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,131,600.00	0.52% 0	\$0.00		
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0

FIRST CLOVER LEAF BANK						
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%			\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	\$0.00	NA 0	\$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$357,788.43	0.16%	\$0.00	NA 0	\$0
FREMONT BANK	68	\$18,629,002.12	8.49%	\$0.00	NA 0	\$0
FULTON BANK	10	\$2,735,568.15	1.25%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	\$0.00	NA 0	\$0
GECU	1	\$241,601.92	0.11%	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$467,000.00	0.21%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$695,411.99	0.32%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0
	3	\$837,000.00	0.38%	\$0.00	NA 0	\$0

GUAI INC.	RANTEED RATE,						
GUAI MOR'	RDIAN TGAGE PANY INC.	2	\$575,400.00	0.26% 0	\$0.00	NA	\$0
	D MORTGAGE PANY	6	\$1,723,000.00	0.79% 0	\$0.00	NA	\$0
UNIV	VARD YERSITY LOYEES CREDIT DN	1	\$350,000.00	0.16% 0	\$0.00	NA(\$(
	RTLAND BANK	2	\$401,025.34	0.18% 0	\$0.00	NA	\$(
<u> </u>	YOKE CREDIT	1	\$206,141.52	0.09% 0			
	E FINANCING TER INC.	2	\$427,550.00	0.19% 0	\$0.00	NA	\$0
	E SAVINGS OF RICA	6	\$1,354,100.00	0.62% 0	\$0.00	NA	\$(
НОМ	E STATE BANK	1	\$194,600.00	0.09% 0	\$0.00	NA (\$(
НОМ	ESTREET BANK	1	\$481,784.25	0.22% 0	\$0.00	NA	\$(
	SON VALLEY ERAL CREDIT DN	1	\$195,166.04	0.09% 0	\$0.00	NA	\$0
EMPI	SOUTHEAST LOYEES ERAL CREDIT ON	1	\$186,243.78	0.08% 0	\$0.00	NA(\$0
	IO CENTRAL DIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	\$0
	STORS SAVINGS	2	\$489,000.00	0.22% 0	\$0.00	NA	\$0
	ES B. NUTTER COMPANY	2	\$454,400.00	0.21% 0	\$0.00	NA	\$0
COM	LOGG MUNITY ERAL CREDIT ON	1	\$288,150.00	0.13% 0	\$0.00	NA	\$0
KINE	CTA FEDERAL DIT UNION	10	\$3,792,205.00	1.73% 0	\$0.00	NA	\$(
	FEDERAL DIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	\$(
LAKE & TR	E FOREST BANK UST	1	\$503,200.00	0.23% 0	\$0.00	NA	\$(
FINA	D/HOME NCIAL VICES, INC.	3	\$1,206,600.00	0.55% 0	\$0.00	NA	\$(
LANI UNIO	OMARK CREDIT ON	3	\$541,542.39	0.25% 0	\$0.00	NA	\$(

LEADER BANK, N.A.	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0
LEADER MORTGAGE	3	\$1,370,000.00	0.62%	0 \$0.00	NA 0	\$0
COMPANY INC.	3	\$1,370,000.00	0.02%	\$0.00	NAU	Φ U
LOS ALAMOS	1	\$219,091.68	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK	1	\$219,091.00	0.1 /0	\$0.00	IVAU	φ0
MEMBER HOME	1	\$360,876.89	0.16%	\$0.00	NA 0	\$0
LOAN, L.L.C.	1	Ψ300,670.67	0.1070	φ0.00	IVA	ΨΟ
MERCHANTS BANK,						
NATIONAL	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	2	\$417,500.00	0.19%	\$0.00	NA 0	\$0
CREDIT UNION						
METRO CREDIT	2	\$426,680.80	0.19%	\$0.00	NA 0	\$0
UNION		Ţ :==,;;;;;;		+ + + + + + + + + + + + + + + + + + + +		+ -
METUCHEN SAVINGS	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
BANK		, ,				
MID-HUDSON	1	Φ 22 (0 (0 1 1	0.107	φο οο	NIAO	Φ.0
VALLEY FEDERAL	1	\$226,068.11	0.1%	\$0.00	NA 0	\$0
CREDIT UNION						
MID-ISLAND	4	\$1,106,500.00	0.5%	\$0.00	NA 0	\$0
MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0	\$0
MONTICELLO						
BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA 0	\$0
MORTGAGE						
AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE CENTER,						
LLC	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE						
SOLUTIONS OF CO,	2	\$436,000.00	0.2%	\$0.00	NA 0	\$0
LLC		Ψ 120,000.00	5.275	Ψ0.00		Ψ
NEIGHBORHOOD						
MORTGAGE	2	\$481,000.00	0.22%	\$0.00	NA 0	\$0
SOLUTIONS, LLC		, - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	, .	, , , , ,		, ,
NEW PENN	_	ф.4 2 0.02 7 .02	0.00	0 0000	3740	4.0
FINANCIAL, LLC	2	\$429,935.00	0.2%	\$0.00	NA 0	\$0
OLD SECOND	1	\$226 000 00	0.107	0 00.00	NT A	Φ.Ο
NATIONAL BANK	1	\$226,800.00	0.1%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S	2	\$705 000 00	0.2207	φο οο	NT A	Ф.О
CREDIT UNION	3	\$725,200.00	0.33%	\$0.00	NA 0	\$0
ORIENTAL BANK	1	\$404.500.00	0.2207	0 00 00	NI A O	<u></u>
AND TRUST	1	\$494,500.00	0.23%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$175,284.82	0.08%	\$0.00	NA 0	\$0
·		·	·	·	· · · · · · · · · · · · · · · · · · ·	

PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21% 0			
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$415,305.50	0.19% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$395,500.00	0.18%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$360,500.00	0.16% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02% 0	\$0.00	NA	0 \$0
	1	\$193,500.00	0.09% 0	\$0.00	NA	0 \$0

SABINE STATE BANK AND TRUST COMPANY						
SALAL CREDIT UNION	2	\$473,114.15	0.22%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$710,000.00	0.32%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13%	\$0.00	NA 0	\$0
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$232,000.00	0.11% 0			
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0	\$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$369,258.61	0.17%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0			\$0
	4	\$930,120.00	0.42%	\$0.00	NA 0	\$(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	\$0.00	NA	.0	\$0
	VENTURE BANK	1	\$175,700.00	0.08%	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	\$0.00	NA	.0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43%	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	\$0.00	NA	.0	\$0
	Unavailable	162	\$45,438,759.54	20.78%		NA	. 0	\$0
Total		784	\$219,308,395.84	100%	\$0.00		0	\$0
	DANIZ OF AMERICA						H	
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76			NA	₩	\$0
	PNC BANK, N.A.	1	\$323,300.87	23.2%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	\$0.00	NA	.0	\$0
Total		5	\$1,393,392.57	100%	\$0.00		0	\$0
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	\$0.00	NA	0	\$0
		4	\$1,093,000.00	4.34%	\$0.00	NA	. 0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION		\$2,644,620.00	10.5% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0		NA 0	
	MIDFIRST BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00		·	NA 0	·
	Unavailable	24	\$6,864,137.79	27.26% 0		NA 0	
Total		94	\$25,180,683.63	100% 0	\$0.00	0	\$0
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0	\$0.00	NA 0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0	·	NA 0	
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$258,143.58	7.72% 0		NA 0	
Total		13	\$3,339,969.97	100% 0	\$0.00	0	\$0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0	\$0
01 1 1//11//10	עסוגואיועם אאוסאי	1	φ307,000.00	2.0070	ψυ.υυ	тили	ψυ

BANCO SANTANDER 1 \$283,500.00 1.91% 0 \$0.00 NA 0 PUERTO RICO CAMBRIDGE 5AVINGS BANK 1 \$255,000.00 1.71% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$222,000.00 1.49% 0 \$0.00 NA 0	\$0 \$0 \$0
CAMBRIDGE 1 \$255,000.00 1.71% 0 \$0.00 NA 0 COBALT MORTGAGE	\$(
COBALT MORTGAGE, 1 \$222,000,00 1,40% 0 \$0,00 NA 0	
INC. 1 \$222,000.00 1.49% 0 \$0.00 NA 0	\$(
CUSO MORTGAGE, 1 \$224,104.25 1.51% 0 \$0.00 NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$218,500.00 1.47% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE	\$0
DURANT BANK AND TRUST COMPANY 2 \$530,750.00 3.57% 0 \$0.00 NA 0	\$(
EMI EQUITY 1 \$194,250.00 1.31% 0 \$0.00 NA 0	\$(
FIRST MORTGAGE 1 \$195,375.00 1.31% 0 \$0.00 NA 0	\$(
FIRST PLACE BANK 1 \$378,487.17 2.54% 0 \$0.00 NA 0	\$(
FREMONT BANK 6 \$1,674,994.31 11.26% 0 \$0.00 NA 0	\$(
GEO-CORP, INC. 1 \$268,000.00 1.8% 0 \$0.00 NA 0	\$(
GUARDIAN MORTGAGE 1 \$181,200.00 1.22% 0 \$0.00 NA 0 COMPANY INC.	\$(
GUILD MORTGAGE 4 \$816,545.00 5.49% 0 \$0.00 NA 0	\$(
INTERNATIONAL BANK OF 1 \$250,000.00 1.68% 0 \$0.00 NA 0 COMMERCE	\$(
MID-ISLAND MORTGAGE CORP. 1 \$223,000.00 1.5% 0 \$0.00 NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$355,182.14 2.39% 0 \$0.00 NA 0	\$(
OPES ADVISORS, INC 2 \$1,068,000.00 7.18% 0 \$0.00 NA 0	\$(
PINNACLE CAPITAL MORTGAGE 1 \$279,000.00 1.88% 0 \$0.00 NA 0 CORPORATION	\$(
POPULAR 1 \$199,220.01 1.34% 0 \$0.00 NA 0	\$(
REAL ESTATE MORTGAGE 1 \$396,809.47 2.67% 0 \$0.00 NA 0 NETWORK INC.	\$(
RPM MORTGAGE, 1 \$721,000.00 4.85% 0 \$0.00 NA 0	\$(
SAHARA MORTGAGE 1 \$130,500.00 0.88% 0 \$0.00 NA 0	\$(

SCHMIDT	' 1	' i	1					
MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$375,800.00	2.53%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00			\$0
Unavailable	15		1	_	\$0.00	NA	0	\$0
	53	\$14,879,923.10	100%	0	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		Ш	\$0.00			\$0
Unavailable	13	· · · · · · ·	1		\$0.00	NA	0	\$0
	38	\$2,141,347.09	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF SEATTLE	6	. ,		Ц	\$0.00			\$0
Unavailable	4	\$622,683.42	1	_	\$0.00	NA	0	\$0
	12	\$1,866,859.54	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMPANY ST. JAMES MORTGAGE CORPORATION SWBC MORTGAGE VALLEY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable	COMPANY ST. JAMES MORTGAGE CORPORATION SWBC MORTGAGE VALLEY NATIONAL BANK Unavailable IS AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY S ARVEST MORTGAGE 1 CORDERSTONE 1 ANDRORGAGE 1 ANDRORGAGE 1 ANDRORGAGE 1 BOKF, NATIONAL BANK OF OMAHA IMORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 4 12 IST 2ND MORTGAGE COMPANY OF NEW 1	COMPANY ST. JAMES MORTGAGE 1 \$257,400.00 CORPORATION SWBC MORTGAGE 2 \$375,800.00 VALLEY NATIONAL 1 \$190,000.00 BANK Unavailable 15 \$4,434,275.00 53 \$14,879,923.10 S14,879,923.10 S18,391.08 COMPANY S18,391.08 COMPANY S18,391.08 COMPANY S18,391.08 S1	COMPANY ST. JAMES MORTGAGE 1 \$257,400.00 1.73%	COMPANY ST. JAMES MORTGAGE 1 \$257,400.00 1.73% 0	ST. JAMES MORTGAGE 1 \$257,400.00 1.73% 0 \$0.00	ST. JAMES	ST. JAMES

	LPINE BANK & RUST CO.	1	\$329,257.35	0.52%	\$0.00	NA	0 \$
A	LTRA FEDERAL REDIT UNION	1	\$204,000.00	0.32%	\$0.00	NA	0 \$6
A	MERICAHOMEKEY, IC	1	\$567,500.00	0.89%	\$0.00	NA	0 \$
	MERICAN SAVINGS ANK, F.S.B.	1	\$382,411.00	0.6%	\$0.00	NA	0 \$6
A FI	MERIFIRST NANCIAL ORPORATION	1	\$242,080.00	0.38%	\$0.00	NA	0 \$
	NCHORBANK FSB	1	\$192,000.00	0.3% (\$0.00	NA	0 \$
	SSOCIATED BANK,	1	\$368,000.00				
В	ANCORPSOUTH ANK	2	\$834,000.00	1.31% (\$0.00	NA	0 \$
	ANK OF HAWAII	2	\$886,000.00	1.39% (\$0.00	NA	0 \$0
	ANK OF THE WEST	1	\$290,000.00				_
В	AXTER CREDIT NION	2	\$473,220.00				
B) M	ENEFICIAL IUTUAL SAVINGS ANK	1	\$185,000.00	0.29%	\$0.00	NA	0 \$0
	OEING EMPLOYEES REDIT UNION	4	\$1,053,462.93	1.65%	\$0.00	NA	0 \$0
	USEY BANK	1	\$192,000.00	0.3%	\$0.00	NA	0 \$0
	ARNEGIE ORTGAGE, LLC	1	\$205,000.00	0.32%	\$0.00	NA	0 \$0
	ASTLE & COOKE ORTGAGE, LLC	1	\$640,000.00	1.01%	\$0.00	NA	0 \$0
М	ENTRAL ORTGAGE OMPANY	3	\$715,500.00	1.12% (\$0.00	NA	0 \$6
	ITIZENS FIRST ATIONAL BANK	1	\$282,700.00	0.44%	\$0.00	NA	0 \$0
W	ITIZENS FIRST 'HOLESALE ORTGAGE	2	\$434,100.00	0.68%	\$0.00	NA	0 \$0
	LINTON SAVINGS ANK	1	\$417,000.00	0.65%	\$0.00	NA	0 \$0
C	MG MORTGAGE, IC	1	\$384,000.00	0.6%	\$0.00	NA	0 \$6
FI	OASTLINE EDERAL CREDIT NION	1	\$298,000.00	0.47%	\$0.00	NA	0 \$0
	OBALT MORTGAGE, IC.	2	\$680,950.00	1.07%	\$0.00	NA	0 \$0
		1	\$357,414.87	0.56%	\$0.00	NA	0 \$

COMMUNITY STATE BANK						
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29% 0	\$0.00	NA	90 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0		NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$587,500.00	0.92% 0			
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	2	\$647,300.00	1.02% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE	1	\$374,000.00	0.59% 0	\$0.00	NA	0 \$6

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	2	\$675,000.00	1.06% 0	\$0.00	NA 0	\$0
FREMONT BANK	5	\$1,496,100.00	2.35% 0	\$0.00	NA 0	\$(
FULTON BANK	2	\$770,250.00	1.21% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$225,500.00	0.35% 0	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$1,459,438.88	2.29% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% 0	\$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7% 0	\$0.00	NA 0	\$(
	2	\$709,000.00	1.11% 0	\$0.00	NA 0	\$(

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2	\$684,825.93	1.08% (0 \$0.00	NA(0 \$0
1	\$260,000.00	0.41%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.65%(\$0.00	NA(0 \$0
1	\$215,709.04	0.34%	\$0.00	NA(0 \$0
2	\$665,260.00	1.04%	\$0.00	NA (0 \$0
8	\$3,512,500.00	5.52%	0 \$0.00	NA	0 \$0
1	\$380,000.00	0.6% (0 \$0.00	NA (0 \$0
1	\$180,000.00	0.28%	\$0.00	NA (0 \$0
3	\$965,521.00				
1	\$416,000.00	0.65%	0 \$0.00	NA (0 \$0
5	\$1,737,050.00	2.73%	\$0.00	NA (0 \$0
1	\$294,000.00	0.46% (\$0.00		
3	\$973,250.00	1.53% (\$0.00	NA (0 \$0
1	\$385,400.00	0.61%(0 \$0.00	NA(0 \$0
4	\$1,538,500.00	2.42%	\$0.00	NA	0 \$0
2	\$506,300.00	0.8%	\$0.00	NA	0 \$0
1	\$197,727.21	0.31%	\$0.00	NA	0 \$0
1	\$308,000.00	0.48% (\$0.00	NA (
2	\$910,500.00	1.43%	\$0.00	NA	0 \$0
	1 1 1 2 8 1 1 1 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$417,000.00 1 \$215,709.04 2 \$665,260.00 8 \$3,512,500.00 1 \$380,000.00 1 \$180,000.00 3 \$965,521.00 1 \$416,000.00 5 \$1,737,050.00 1 \$294,000.00 3 \$973,250.00 1 \$385,400.00 4 \$1,538,500.00 2 \$506,300.00 1 \$197,727.21 1 \$308,000.00	1 \$260,000.00 0.41% 1 \$417,000.00 0.65% 1 \$215,709.04 0.34% 2 \$665,260.00 1.04% 8 \$3,512,500.00 5.52% 1 \$380,000.00 0.6% 1 \$180,000.00 0.28% 3 \$965,521.00 1.52% 1 \$416,000.00 0.65% 5 \$1,737,050.00 2.73% 1 \$294,000.00 0.46% 3 \$973,250.00 1.53% 1 \$385,400.00 0.61% 4 \$1,538,500.00 2.42% 2 \$506,300.00 0.8% 1 \$308,000.00 0.48%	1 \$260,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$215,709.04 0.34% 0 \$0.00 2 \$665,260.00 1.04% 0 \$0.00 8 \$3,512,500.00 5.52% 0 \$0.00 1 \$380,000.00 0.6% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 3 \$965,521.00 1.52% 0 \$0.00 3 \$965,521.00 1.52% 0 \$0.00 5 \$1,737,050.00 2.73% 0 \$0.00 1 \$294,000.00 0.46% 0 \$0.00 3 \$973,250.00 1.53% 0 \$0.00 4 \$1,538,500.00 2.42% 0 \$0.00 2 \$506,300.00 0.8% 0 \$0.00 1 \$197,727.21 0.31% 0 \$0.00 1 \$308,000.00 0.48% 0 \$0.00	1 \$260,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.65% 0 \$0.00 NA 0 1 \$215,709.04 0.34% 0 \$0.00 NA 0 2 \$665,260.00 1.04% 0 \$0.00 NA 0 8 \$3,512,500.00 5.52% 0 \$0.00 NA 0 1 \$380,000.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.28% 0 \$0.00 NA 0 3 \$965,521.00 1.52% 0 \$0.00 NA 0 1 \$416,000.00 0.65% 0 \$0.00 NA 0 5 \$1,737,050.00 2.73% 0 \$0.00 NA 0 1 \$294,000.00 0.46% 0 \$0.00 NA 0 1 \$385,400.00 0.61% 0 \$0.00 NA 0 2 \$506,300.00 0.61% 0 \$0.00 NA 0 1 \$315,538,500.00 2.42% 0 \$0.00 NA 0 2 \$506,300.00 0.8% 0 \$0.00 NA 0 1 \$197,727.21 0.31% 0 \$0.00 NA 0 1 \$197,727.21 0.31% 0 \$0.00 NA 0 1 \$308,000.00 0.48% 0 \$0.00 NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$736,000.00		1	NA 0	
	UMPQUA BANK	1	\$217,000.00	0.34% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0	\$0
EMPI	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$11,130,229.31	17.54% 0		NA 0	
Total		201	\$63,669,301.65	100% 0	\$0.00	0	\$0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81% 0	\$0.00	NA 0	\$0

CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	\$0.00	NA	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0	\$0.00	NA (\$0
HEARTLAND BANK	6	\$1,932,310.12	6.72% 0	\$0.00	NA (\$0
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74% 0		NA	
METLIFE BANK, NA	2	\$622,475.18	2.16% 0	\$0.00	NA () \$0
METRO CREDIT UNION	2	\$476,431.75	1.66% 0		NA (
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$338,349.47	1.18% 0	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54% 0	\$0.00	NA	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	\$0.00	NA	\$0
THE PARK BANK	2	\$665,822.13	2.31%	\$0.00	NA) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11% 0	\$0.00	NA	\$0
				i	NA () \$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	Unavailable	23	\$6,470,022.63	22.47%	0	\$0.00	NA	0	\$0
Total		99	\$28,770,176.82	100%	0	\$0.00		0	\$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$440,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$95,307,278.19	40.8%	_	\$0.00	NA	0	\$0
Total		764	\$233,545,530.82	100%	0	\$0.00		0	\$0
31417AL56		1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB						
ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0 \$0.00) NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0 \$0.00) NA	0 \$0
AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0 \$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0 \$0.00) NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0 \$0.00) NA	0 \$0
ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0 \$0.00) NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0 \$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	13	\$4,010,303.00	5.55%	0 \$0.00	NA	0 \$0
BANKNEWPORT	2	\$541,500.00	0.75%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$185,150.00	0.26%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	1	\$412,000.00	0.57%	0 \$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	0 \$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$524,354.47	0.73%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$520,800.00	0.72%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	3	\$630,800.00	0.87%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.						
	FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA) \$0
	FORUM CREDIT UNION	2	\$456,745.16	0.63% 0	\$0.00	NA	\$0
	FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA) \$0
	FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA	50 \$0
	GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0	\$0.00	NA) \$0
	GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA) \$0
	GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$372,530.72	0.52%	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00	NA	\$0
	HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42%	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0	\$0.00	NA) \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$185,000.00	0.26% 0	\$0.00	NA) \$0
	MAGNA BANK	1	\$234,504.59	0.32% 0	\$0.00	NA	\$0
	MARINE BANK	2	\$511,600.00	0.71% 0	\$0.00	NA	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27%	\$0.00	NA	\$0
	METLIFE BANK, NA	3	\$847,754.64	1.17% 0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$331,582.30	0.46% 0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0	\$0.00	NA	\$0
<u> </u>	COMBOLIMITS INC						

NCB, FSB	1	\$224,735.84	0.31% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD						
HOUSING SERVICES	1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$0
SILICON VALLEY						
OMNIAMERICAN	1	\$319,989.00	0.44% 0	\$0.00	NA 0	\$0
BANK	1	\$319,969.00	0.44700	\$0.00	NAU	Φ 0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0	\$0.00	NA 0	\$0
PACIFIC UNION	1	\$416,498.95	0.58% 0	\$0.00	NA 0	\$0
FINANCIAL, LLC	1	Ψ110,170.73	0.50700	ψ0.00	11710	ΨΟ
PINNACLE CAPITAL						
MORTGAGE	2	\$513,900.00	0.71% 0	\$0.00	NA 0	\$0
CORPORATION						
PLATINUM HOME	6	\$1,587,602.66	2.2% 0	\$0.00	NA 0	\$0
MORTGAGE				·		
PRIMEBANK	1	\$197,000.00	0.27% 0	\$0.00	NA 0	\$0
PRIMELENDING, A	1	¢417.000.00	0.500	ΦΩ ΩΩ	NIAO	Φ.0
PLAINS CAPITAL	1	\$417,000.00	0.58% 0	\$0.00	NA 0	\$0
COMPANY REAL ESTATE						
MORTGAGE	2	\$432,500.00	0.6% 0	\$0.00	NA 0	\$0
NETWORK INC.	2	\$432,300.00	0.0%	\$0.00	NAU	Φ 0
ROYAL CREDIT						
UNION	1	\$184,767.24	0.26% 0	\$0.00	NA 0	\$0
RPM MORTGAGE,						
INC.	8	\$2,714,432.45	3.76% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY						
CREDIT UNION	1	\$448,865.44	0.62% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$405,600.00	0.56% 0	\$0.00	NA 0	\$0
UNION		,				
SHELL FEDERAL	1	¢102.546.60	0.250/.0	¢0.00	NIAO	¢ο
CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL						
SERVICES, INC. DBA	3	\$714,000.00	0.99% 0	\$0.00	NA 0	\$0
SHORE MORTGAGE						
SPACE COAST	2	\$498,708.13	0.69% 0	\$0.00	NA 0	\$0
CREDIT UNION						
ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF	1	\$273,000.00	0.38% 0	\$0.00	NA 0	\$0
MONTANA	1					
SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0		NA 0	\$0
TEXAS BANK	1	\$275,000.00	0.38% 0	\$0.00	NA 0	\$0
THINK MUTUAL	1	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0
BANK	1	Ψ200,000.00	0.20 /0 0	Ψ0.00	11/10	ΨΟ
TINKER FEDERAL	1	\$176,000.00	0.24% 0	\$0.00	NA 0	\$0
CREDIT UNION				·		
UMPQUA BANK	1	\$240,000.00	0.33% 0		NA 0	\$0
	1	\$259,680.31	0.36% 0	\$0.00	NA 0	\$0

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L	UNIVERSITY CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80		\$0.00	NA 0	\$0
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA 0	\$0
Total		255	\$72,237,283.05	100% 0	\$0.00	0	\$0
31417AL64	BANK OF NEW		\$415,174.79	3.6% 0	\$0.00	NA 0	\$0
	ORLEANS CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14		\$0.00	NA 0	\$0
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$239,131.28		\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	\$0.00	NA 0	\$0
<u> </u>	FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA 0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA 0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA 0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0	\$0.00	NA 0	\$0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA	0	\$0
Total		37	\$11,527,192.35	100%	0	\$0.00		0	\$0
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,615,178.22	24.29%	0	\$0.00	NA	0	\$0
Total		39	\$10,765,536.18	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,201,895.33			\$0.00	NA	П	
Total		6	\$1,386,801.18	100%	0	\$0.00		0	\$0
214174100	ASSOCIATED BANK,	1	Φ2.40 000 00	5.27%	٦	¢0.00	NIA	٦	\$(
31417AL98	NA	1	\$240,000.00	5.2170	U	\$0.00	NA	V	\$0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$261,730.00	5.75%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC	2	\$595,500.00	13.08%	0	\$0.00	NA	0	\$(
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0	\$0.00	NA	0	\$(

	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,364,018.03	29.97%	0	\$0.00	NA	0	\$0
Total		17	\$4,551,609.03	100%	0	\$0.00		0	\$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,078.15	10.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,640,433.65	100%	0	\$0.00		0	\$0
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%		\$0.00	NA	П	\$0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0

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	AND TRUST COMPANY						
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$668,000.00	3.2% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49% 0	\$0.00	NA 0	\$0
<u> </u>	OPES ADVISORS, INC	5	\$3,503,450.00	16.77% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$9,661,573.56	46.23% 0	\$0.00	NA 0	\$0
Total		30	\$20,893,611.45	100% 0	\$0.00	0	\$0
							
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA 0	\$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00	0.96% 0	\$0.00	NA 0	\$0

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	RPM MORTGAGE,	6	\$4,244,500.00	5.66% 0	\$0.00	NA	0	\$0
	INC. STANFORD FEDERAL	1	\$652,000.00	0.87% 0	\$0.00	NA	H	\$0
	CREDIT UNION STEARNS LENDING, INC.	2	\$1,333,000.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$47,946,524.00	63.92% 0	\$0.00	NA	0	\$0
Total	- 11 11 11 11 11 11 11 11 11 11 11 11 11	107	\$75,000,074.00	100% 0	\$0.00	•	0	\$0
			,					
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$650,000.00	0.99%	0	\$0.00	NA 0	\$0
	Unavailable	51	\$36,066,950.00	54.78%	0	\$0.00	NA 0	\$0
Total		94	\$65,826,434.88	100%	0	\$0.00	0	\$0
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA 0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA 0	\$0
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA 0	\$0
Total		14	\$10,197,517.02	100%	0	\$0.00	0	\$0
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA 0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,078,721.48	1.3%	0	\$0.00	NA 0	\$0

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UNION								
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	O	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%					\$0
PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$32,391,679.83	38.96% 0	\$0.00	NA 0	\$0
Total		156	\$83,100,786.39		1 1	0	
				'			
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA 0	
Total		15	\$10,615,280.34	100% 0	\$0.00	0	\$0
21 117 11 17		1	\$719,000,00	7.200/.0	ΦΩ ΩΦ	NAO	\$0
31417ALJ6	BANK OF THE WEST FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$718,000.00 \$704,000.00				
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0	\$0
Total		14	\$9,711,696.42	100% 0	\$0.00	0	\$0

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31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0_	\$0.00	NA	0_	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00			\$0.00	NA		\$0
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00			\$0.00	NA		\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	3	\$1,568,000.00	1		\$0.00	NA		\$0
<u> </u>	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,733,500.00			\$0.00	NA	₩.	\$0
	Unavailable	10	\$5,427,695.09	1		\$0.00	NA		\$0
Total		25	\$13,488,025.50	100%	0	\$0.00	!	0	\$0
			- 222.00		4			#	
31417ALL1	Unavailable	7	\$4,185,892.99	1	-	\$0.00	NA	0	\$0
Total		7	\$4,185,892.99	100%	<u>0</u>	\$0.00	!	0	\$0
 	CLEA MODECAGE	+		\longrightarrow	+		!	+	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00			\$0.00	NA	₩.	\$0
	Unavailable	14	\$8,018,054.21	94.83%	-	\$0.00	NA	11	\$0
Total		15	\$8,455,425.21	100%	0	\$0.00	'	0	\$0
24 44 77 4 7 37 7	TX ITDD ANII/	1	\$570.742.00	15.070/	+	\$0.00	NT A	1	<u>•</u>
31417ALN7	EVERBANK USDC DANK USA	1	\$572,743.82	15.97%	9	\$0.00	NA		\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,540,960.75	1		\$0.00	NA	0	\$(
Total		7	\$3,586,924.25	100%	0	\$0.00	!	0	\$(
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	.0	\$(
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$(
Total	2 11	6	\$3,211,698.84	1	_	\$0.00		0	\$(
					Д.		!	Щ	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$779,000.00	0.23%	0	\$0.00	NA	.0	\$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00) NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00) NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00) NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00) NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00) NA	.0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00) NA	. 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00) NA	0	\$0
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$199,900.00						
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00) NA	.0	\$0
Γ	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00) NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00			
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00) NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0	\$0.00) NA	0	\$(
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0	\$0.00	NA	.0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0	\$0.00) NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0	\$0.00	NA	.0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	0	\$0.00) NA	0	\$(
	AMERISAVE MORTGAGE	8	\$3,322,900.00	1%	0	\$0.00) NA	0	\$(

CORPORATION						
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	\$0.00	NA	0 \$0
ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$512,000.00	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$1,977,550.00	0.59%	\$0.00	NA	0 \$0
BANK OF HAWAII	21	\$8,938,750.00	2.69%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$289,200.00	0.09%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NA	0 \$0
BANNER BANK	1	\$210,400.00	0.06%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$625,000.00	0.19%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0			
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	\$0.00	NA	0 \$0
·						

BLACKHAWK BANK	3	\$831,100.00	0.25% 0	\$0.00	NA () \$(
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1% 0	\$0.00	NA	\$(
BUSEY BANK	2	\$535,200.00	0.16% 0	\$0.00	NA (\$(
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0	\$0.00	NA	\$(
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0	\$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	\$0
CENTRUE BANK	2	\$505,375.00	0.15% 0	\$0.00	NA (\$0
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$249,000.00	0.07% 0	\$0.00	NA (\$0
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$238,000.00	0.07% 0	\$0.00	NA (\$0
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$333,000.00	0.1% 0	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE	1	\$215,800.00	0.06% 0	\$0.00	NA	\$0

FUNDING, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$572,500.00	0.17%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$176,500.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$578,750.00	0.17%	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$181,500.00	0.05%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	\$0.00	NA	0 \$0
DIME BANK	3	\$703,500.00	0.21%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$423,500.00	0.13%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$191,000.00				
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,264,600.00	0.68%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$292,500.00	0.09%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% (\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	\$0.00	NA 0	\$0
	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0

7	\$1,526,594.00	0.46% 0	\$0.00	NA	\$0
3	\$830,000.00	0.25% 0	\$0.00	NA	\$0
1	\$188,000.00	0.06% 0	\$0.00	NA(\$0
1	\$176,000.00	0.05% 0	\$0.00	NA	\$0
4	\$735,360.00	0.22% 0	\$0.00	NA	\$0
3	\$723,000.00	0.22% 0	\$0.00	NA	\$0
7	\$1,736,250.00	0.52% 0	\$0.00	NA	\$0
1	\$394,155.00	0.12% 0	\$0.00	NA	\$0
2	\$503,200.00	0.15% 0	\$0.00	NA	\$0
1	\$185,000.00	0.06% 0	\$0.00	NA	\$0
2	\$508,900.00	0.15% 0	\$0.00	NA	\$0
2	\$375,900.00	0.11% 0	\$0.00	NA	\$0
2	\$390,475.00	0.12% 0	\$0.00	NA	\$0
1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
10	\$2,345,200.00	0.71% 0	\$0.00	NA () \$0
14					
16	\$4,741,350.00	1.43% 0	\$0.00	NA	\$0
1	\$196,848.51	0.06%	\$0.00	NA	\$(
1	\$197,100.00	0.06% 0	\$0.00	NA	\$0
	3 1 1 4 3 7 1 2 1 2 2 1 10 14 16	3 \$830,000.00 1 \$188,000.00 1 \$176,000.00 4 \$735,360.00 3 \$723,000.00 7 \$1,736,250.00 1 \$394,155.00 2 \$503,200.00 1 \$185,000.00 2 \$508,900.00 2 \$375,900.00 2 \$375,900.00 1 \$190,000.00 1 \$2,345,200.00 14 \$6,565,000.00 1 \$196,848.51	3 \$830,000.00 0.25% 0 1 \$176,000.00 0.06% 0 4 \$735,360.00 0.22% 0 3 \$723,000.00 0.52% 0 1 \$394,155.00 0.12% 0 2 \$503,200.00 0.15% 0 2 \$508,900.00 0.15% 0 2 \$375,900.00 0.15% 0 2 \$390,475.00 0.12% 0 1 \$190,000.00 0.06% 0 1 \$190,000.00 0.06% 0 1 \$2,345,200.00 0.71% 0 14 \$6,565,000.00 1.97% 0 1 \$196,848.51 0.06% 0	3 \$830,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 4 \$735,360.00 0.22% 0 \$0.00 3 \$723,000.00 0.22% 0 \$0.00 7 \$1,736,250.00 0.52% 0 \$0.00 1 \$394,155.00 0.12% 0 \$0.00 2 \$503,200.00 0.15% 0 \$0.00 2 \$508,900.00 0.15% 0 \$0.00 2 \$375,900.00 0.11% 0 \$0.00 2 \$390,475.00 0.12% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 10 \$2,345,200.00 0.71% 0 \$0.00 14 \$6,565,000.00 1.97% 0 \$0.00 1 \$196,848.51 0.06% 0 \$0.00 1 \$196,848.51 0.06% 0 \$0.00	3 \$830,000.00 0.25% 0 \$0.00 NA (1 \$188,000.00 0.06% 0 \$0.00 NA (1 \$176,000.00 0.05% 0 \$0.00 NA (4 \$735,360.00 0.22% 0 \$0.00 NA (3 \$723,000.00 0.22% 0 \$0.00 NA (1 \$394,155.00 0.12% 0 \$0.00 NA (2 \$503,200.00 0.15% 0 \$0.00 NA (1 \$185,000.00 0.06% 0 \$0.00 NA (2 \$508,900.00 0.15% 0 \$0.00 NA (2 \$375,900.00 0.11% 0 \$0.00 NA (1 \$190,000.00 0.06% 0 \$0.00 NA (1 \$190,000.00 0.06% 0 \$0.00 NA (1 \$190,000.00 0.06% 0 \$0.00 NA (1 \$190,000.00 0.06% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 1.27% 0 \$0.00 NA (1 \$190,000.00 1.97% 0 \$0.00 NA (1 \$196,848.51 0.06% 0 \$0.00 NA (

FO	STER BANK	1	\$252,000.00	0.08%	0 \$0.00	NA	0	\$0
FU:	LTON BANK	6	\$1,578,390.00	0.47%	0 \$0.00	NA	0	\$0
	TEWAY BUSINESS NK	2	\$529,000.00	0.16%	\$0.00) NA	0	\$0
MC	TEWAY ORTGAGE RPORATION	5	\$1,568,516.00	0.47%	\$0.00) NA	0	\$0
	CU	1	\$189,600.00	0.06%	0 \$0.00) NA	0	\$0
GE	O-CORP, INC.	1	\$260,000.00	0.08%	0 \$0.00	NA	0	\$0
GE	SA CREDIT UNION	1	\$236,000.00	0.07%	0 \$0.00	NA	0	\$0
SU	AFTON BURBAN CREDIT ION	1	\$208,000.00	0.06%	\$0.00) NA	0	\$0
	EAT MIDWEST NK SSB	3	\$744,400.00	0.22%	\$0.00	NA	0	\$0
	EAT WESTERN NK	1	\$200,000.00	0.06%	\$0.00) NA	0	\$0
MC	EATER NEVADA DRTGAGE RVICES	1	\$402,200.00	0.12%	\$0.00) NA	0	\$0
	E FEDERAL EDIT UNION	3	\$950,600.00	0.29%	\$0.00	NA	0	\$0
MC	ARDIAN ORTGAGE MPANY INC.	1	\$389,000.00	0.12%	\$0.00) NA	0	\$0
НА	MPDEN BANK	2	\$372,500.00	0.11%	0 \$0.00	NA	0	\$0
	RBORONE CREDIT	7	\$1,673,000.00	0.5%	\$0.00) NA	0	\$0
	RVARD SAVINGS NK	1	\$234,000.00	0.07%	\$0.00	NA	0	\$0
UN EM	RVARD IVERSITY IPLOYEES CREDIT ION	3	\$893,226.24	0.27%	\$0.00) NA	0	\$0
HA	WTHORN BANK	1	\$210,000.00	0.06%	0 \$0.00	NA	0	\$0
HE	ARTLAND BANK	4	\$813,200.00	0.24%	0 \$0.00	NA	0	\$0
	ARTLAND CREDIT	1	\$178,200.00	0.05%	\$0.00	NA	0	\$0
	LTOP NATIONAL NK	1	\$182,500.00	0.05%	\$0.00	NA	0	\$0
	LYOKE CREDIT ION	1	\$180,000.00	0.05%	\$0.00) NA	0	\$0
	ME FEDERAL NK	2	\$533,250.00	0.16%	\$0.00	NA	0	\$0
	ME FEDERAL VINGS BANK	1	\$333,534.00	0.1%	\$0.00	NA	0	\$0
	ME SAVINGS OF IERICA	2	\$472,000.00	0.14%	\$0.00	NA	0	\$0

HOMELDANS, INC.					-		
LC FEDERAL CREDIT 2 \$479,875.00 0.14% 0 \$0.00 NA 0 \$1		1	\$421,000.00	0.13%	\$0.00	NA	0 \$0
CREDIT UNION 3 \$659,7/5.00 0.2%0 \$0.00 NA0 \$1	I-C FEDERAL CREDIT	2	\$479,875.00	0.14%	\$0.00	NA	0 \$0
BANK 1 \$218,430.00 0.07% 0 \$0.00 NA 0 \$1		3	\$659,775.00	0.2%	\$0.00	NA	0 \$0
BANK OF 1 \$215,000.00 0.06% 0 \$0.00 NA 0 \$1		1	\$218,450.00	0.07%	\$0.00	NA	0 \$0
BANK	BANK OF	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION		11	\$3,047,550.00	0.92%	\$0.00	NA	0 \$0
WYOMING		1	\$175,000.00	0.05%	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$213,448.83 0.06% 0 \$0.00 NA 0 \$1 \$210,000 \$1 \$1 \$1,773,397.00 0.53% 0 \$0.00 NA 0 \$1 \$1,773,397.00 0.53% 0 \$0.00 NA 0 \$1 \$1 \$1,773,397.00 0.53% 0 \$0.00 NA 0 \$1 \$1 \$1,773,397.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1,773,397.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1,773,397.00 0.06% 0 \$1,000 NA 0 \$1 \$1 \$1,000.00 0.06% 0 \$1,000 NA 0 \$1 \$1 \$1,000.00 0.27% 0 \$1,000 NA 0 \$1 \$1,000.00 0.27% 0 \$1,000 NA 0 \$1 \$1,000.00 0.28% 0 \$1,000 NA 0 \$1 \$1,000.00 0.28% 0 \$1,000 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000 NA 0 \$1 \$1,000.00 0.06% 0 \$		1	\$388,000.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION	FEDERAL CREDIT	1	\$213,448.83	0.06%	\$0.00	NA	0 \$0
CREDIT UNION		5	\$1,773,397.00	0.53%	\$0.00	NA	0 \$0
& TRUST 3 \$910,800.00 0.27% 0 \$0.00 NA 0 \$1 LAKE MORTGAGE COMPANY INC. 1 \$222,500.00 0.07% 0 \$0.00 NA 0 \$20.00 \$3 LAND /HOME FINANCIAL SERVICES, INC. 3 \$922,000.00 0.28% 0 \$0.00 NA 0 \$3 LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 1 \$391,000.00 0.12% 0 \$0.00 NA 0 \$3 LEADER BANK, N.A. 10 \$3,508,975.00 1.05% 0 \$0.00 NA 0 \$3 LEADER MORTGAGE COMPANY INC. 9 \$3,188,000.00 0.96% 0 \$0.00 NA 0 \$3 LIBERTY SAVINGS BANK, FSB 3 \$724,500.00 0.22% 0 \$0.00 NA 0 \$3 LOS ALAMOS NATIONAL BANK 2 \$644,475.00 0.19% 0 \$0.00 NA 0 \$3 MACHIAS SAVINGS BANK 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$3 MAGNA BANK 2 \$718,540.00 0.22% 0 \$0.00 NA 0 \$3 <		1	\$212,600.00	0.06%	\$0.00	NA	0 \$0
COMPANY INC. 1 \$222,500.00 0.07% 0 \$0.00 NA 0 \$1 \$21 \$22,500.00 0.07% 0 \$0.00 NA 0 \$1 \$21 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$		3	\$910,800.00	0.27%	\$0.00	NA	0 \$0
FINANCIAL 3 \$922,000.00 0.28% 0 \$0.00 NA 0 \$ SERVICES, INC. LANDMARK CREDIT 3 \$780,000.00 0.23% 0 \$0.00 NA 0 \$ LANGLEY FEDERAL CREDIT UNION 1 \$391,000.00 0.12% 0 \$0.00 NA 0 \$ LEADER BANK, N.A. 10 \$3,508,975.00 1.05% 0 \$0.00 NA 0 \$ LEADER MORTGAGE COMPANY INC. 9 \$3,188,000.00 0.96% 0 \$0.00 NA 0 \$ LIBERTY SAVINGS BANK, FSB 3 \$724,500.00 0.22% 0 \$0.00 NA 0 \$ LOS ALAMOS NATIONAL BANK 2 \$644,475.00 0.19% 0 \$0.00 NA 0 \$ MACHIAS SAVINGS 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$ MAGNA BANK 2 \$718,540.00 0.22% 0 \$0.00 NA 0 \$ MANSFIELD COOPERATIVE BANK 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$		1	\$222,500.00	0.07%	\$0.00	NA	0 \$0
UNION	FINANCIAL	3	\$922,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION		3	\$780,000.00	0.23%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC. 9 \$3,188,000.00 0.96% 0 \$0.00 NA 0 \$10.00 <		1	\$391,000.00	0.12%	\$0.00	NA	0 \$0
COMPANY INC. 9 \$3,188,000.00 0.96% 0 \$0.00 NA 0 \$ LIBERTY SAVINGS BANK, FSB 3 \$724,500.00 0.22% 0 \$0.00 NA 0 \$ LOS ALAMOS NATIONAL BANK 2 \$644,475.00 0.19% 0 \$0.00 NA 0 \$ MACHIAS SAVINGS BANK 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$ MAGNA BANK 2 \$718,540.00 0.22% 0 \$0.00 NA 0 \$ MANSFIELD COOPERATIVE BANK 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$	LEADER BANK, N.A.	10	\$3,508,975.00	1.05% (\$0.00	NA	0 \$0
BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MANSFIELD COOPERATIVE BANK SHOULD SURVEY OF SOLOD SOLOD		9	\$3,188,000.00	0.96%	\$0.00	NA	0 \$0
NATIONAL BANK 2 \$644,475.00 0.19% 0 \$0.00 NA 0 \$ MACHIAS SAVINGS BANK 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$ MAGNA BANK 2 \$718,540.00 0.22% 0 \$0.00 NA 0 \$ MANSFIELD COOPERATIVE BANK 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$		3	\$724,500.00	0.22%	\$0.00	NA	0 \$0
BANK 1 \$191,000.00 0.06% 0 \$0.00 NA 0 \$ MAGNA BANK 2 \$718,540.00 0.22% 0 \$0.00 NA 0 \$ MANSFIELD \$276,700.00 0.08% 0 \$0.00 NA 0 \$ COOPERATIVE BANK 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$		2	\$644,475.00	0.19%	\$0.00	NA	0 \$0
MANSFIELD 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$		1	\$191,000.00	0.06%	\$0.00	NA	0 \$0
COOPERATIVE BANK 1 \$276,700.00 0.08% 0 \$0.00 NA 0 \$	MAGNA BANK	2	\$718,540.00	0.22%	\$0.00	NA	0 \$0
			\$276,700.00				
MARINE BANK 8 \$1,793,934.16 0.54% 0 \$0.00 NA 0 \$	MARINE BANK	8	\$1,793,934.16	0.54%	\$0.00	NA	0 \$0

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MAX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
MEMBERS						
MORTGAGE	4	\$1,102,000.00	0.33%	\$0.00	NA	0 \$0
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	3	\$777,749.52	0.23%	\$0.00	NA	0 \$0
ASSOCIATION						
MERIWEST						
MORTGAGE	3	\$916,250.00	0.28%	\$0.00	NA	0 \$0
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	1	\$388,000.00	0.12%	\$0.00	NA	0 \$0
BANK						
METRO CREDIT	2	Φ5.47.750.00	0.160/	Φ0.00	NT A	φ.
UNION	2	\$547,750.00	0.16%	\$0.00	NA	0 \$0
MID MINNESOTA						
FEDERAL CREDIT	1	\$220,800.00	0.07%	\$0.00	NA	0 \$0
UNION		·				
MIDLAND STATES	1	φ102 con no	0.068	ф0.00	NT A	0 00
BANK	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0
MIDWEST	2	Φ551 505 00	0.170	ф0.00	27.4	0 00
COMMUNITY BANK	2	\$551,595.00	0.17%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$426,250.00	0.13%	\$0.00	NA	0 \$0
MISSION FEDERAL	_	·				
CREDIT UNION	7	\$2,016,350.00	0.61%	\$0.00	NA	0 \$0
MISSOULA FEDERAL		4400 000 00	0.0 % ~ .	40.00	27.1	
CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
MISSOURI CREDIT		****	0.44~	40.00		
UNION	2	\$352,300.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE						
AMERICA, INC.	1	\$263,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE						
MANAGEMENT	2	\$494,290.00	0.15%	\$0.00	NA	0 \$0
CONSULTANTS INC	_	ψ.,, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 / 0			
MOUNTAIN						
AMERICA CREDIT	7	\$1,775,960.72	0.53%	\$0.00	NA	0 \$0
UNION		\$1,770,500T 2	0.0070		1,12	90
MT. MCKINLEY						_
BANK	3	\$772,200.00	0.23%	\$0.00	NA	0 \$0
MUTUAL SAVINGS						_
ASSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0
NASSAU EDUCATORS						1
FEDERAL CREDIT	2	\$699,000.00	0.21%	\$0.00	NA	0 \$0
UNION	[\$ 0.7.,000.00	3.21,3	\$3.00		
NCB, FSB	1	\$213,250.00	0.06%	\$0.00	NA	0 \$0
NEIGHBORHOOD	1	Ψ213,230.00	0.0070	, φυ.υυ	11/1	Ψ
MORTGAGE	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0
SOLUTIONS, LLC	1	Ψ213,000.00	0.0070	ψυ.υυ	11/1	
DOLIGITOTIO, LLC				1	1	_1

NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	\$0.00	NA	0 \$0
OAK BANK	3	\$991,915.00	0.3% (\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$341,000.00	0.1% (1	1	
OLD FORT BANKING COMPANY	1	\$323,000.00				
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%			
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$355,450.00	0.11% (\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	\$0.00	NA	0 \$0
PARK BANK	1	\$231,700.00	0.07%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$219,690.02	0.07%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00				
PEOPLES BANK, NATIONAL	1	\$182,500.00	0.05%	\$0.00	NA	0 \$0

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00	NA	0 \$0
PIONEER BANK	3	\$834,500.00	0.25%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$213,000.00	0.06%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	0.06%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$558,000.00	0.17%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$707,136.51	0.21%	\$0.00	NA	0 \$0

	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	\$0.00	NA	0	\$0
S	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	\$0.00	NA	0	\$0
1	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	\$0.00	NA	0	\$0
F	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0
A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	\$0.00	NA	0	\$0
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0	\$0.00	NA	0	\$0
F	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	\$0.00	NA	0	\$0
N	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
N	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0	\$0.00	NA	0	\$0
1	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$424,000.00	0.13% 0	\$0.00	NA	0	\$0
8	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0
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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$860,050.00	0.26% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	7	\$2,197,740.00	0.66% 0	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	5	\$1,653,800.00	0.5% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0			
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0	\$0.00	NA	0 \$0
	2	\$709,118.20	0.21% 0	\$0.00	NA	0 \$0

	LININEDCAL	1	1	1.1	ı I	. 1	I
	UNIVERSAL AMERICAN	1	1	. []	1		
	MORTGAGE	1 1	ı	, []	1		
	COMPANY, LLC	1	ı				
	UNIVERSITY OF			<i>_</i>			
	WISCONSIN CREDIT	7	\$1,889,021.49	0.57% 0	\$0.00	NA 0	\$0
	UNION	II	ı <u> </u>	·			
	UNIVEST BANK AND		\$250,000,00	0.08% 0	90 00	NA 0	\$0
	TRUST CO.	1	\$250,000.00	0.06%	\$0.00	NAU	
	VENTURE BANK	2	\$690,500.00	0.21% 0	\$0.00	NA 0	\$0
	VERITY CREDIT		\$225,000.00	0.07% 0	\$0.00	NA 0	\$0
	UNION	1	\$223,000.00	0.07700	\$ 0.00	NAU	Ψ
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0	\$0.00	NA 0	\$0
	Unavailable	220	\$67,864,285.17	20.41% 0	\$0.00	NA 0	\$0
Total		1,145	\$332,636,491.59	100% 0	\$0.00	0	\$0
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0
	1	1	\$369,900.00	0.12% 0	\$0.00	NA 0	\$0
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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00		Ш	·	NA	0	\$0
AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00						\$0
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% (0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00						\$0
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0	\$0.00	NA	0	\$(
AUBURNBANK	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$(

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AURORA BANK FSB	2	\$482,000.00	0.16% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$316,000.00	0.11% 0	\$0.00			\$0
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$177,600.00	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	14	\$3,033,331.88	1.01% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$716,250.00	0.24% 0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	\$0.00	NA	0	\$0
BANKIOWA	1	\$193,600.00	0.06% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$386,000.00	0.13% 0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 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	\$755,000.00	0.25% 0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0	\$0.00		Ш	\$0
BLACKHAWK BANK	3	\$665,400.00	0.22% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$963,500.00	0.32% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$181,100.00	0.06% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$559,000.00				
CHELSEA GROTON BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00				
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$641,400.00	0.21% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$208,000.00				
0.11011	1	\$299,000.00	0.1% 0	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$374,050.00	0.12% (\$0.00	NA () \$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%			
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA () \$0
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%			
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12% (\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	\$0.00	NA	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06% (\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11% (\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	\$0.00	NA	\$0
ESB FINANCIAL	2	\$456,026.00	0.15%	\$0.00	NA () \$0
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	\$0.00	NA	\$0
	2	\$632,500.00	0.21%	\$0.00	NA	\$0

F & A FEDERAL CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	18	\$5,618,200.00	1.88% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$310,900.00	0.1% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$271,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,741,422.00	0.58% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0	\$0.00	NA 0	\$0

FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0	\$0.00	NA	0 \$0
FULTON BANK	8	\$2,560,082.00	0.86% 0	\$0.00	NA	0 \$0
GECU	1	\$276,300.00	0.09%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$475,500.00	0.16%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$639,000.00	0.21%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	4	\$1,090,737.93	0.36%	\$0.00	NA	0 \$0

COMPANY INC.						
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0	\$0.00	NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$(
HEARTLAND BANK	2	\$611,800.00	0.2% 0	\$0.00	NA 0	\$(
HOME BANK	2	\$391,800.00	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0	\$0.00	NA 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0

SERVICES, INC.							
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$548,475.21	0.18%	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,652,740.34	0.55%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$211,400.00	0.07%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	\$0.00	NA	0	\$0
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MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	0 \$0.00) NA	0	\$0
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	0 \$0.00) NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	0 \$0.00) NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	\$0.00) NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0 \$0.00	NA	0	\$0
OAK BANK	3	\$907,875.00	0.3%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%				\$0
	2	\$542,000.00	0.18%	0 \$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0 \$0.00	NA 0	\$0
PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00	NA 0	\$0
PIONEER BANK	3	\$776,398.00	0.26%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	0 \$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	0 \$0.00	NA 0	\$0

2	\$382,500.00	0.13%	\$0.00	NA 0	\$0
2	\$372,200.00	0.12%	\$0.00	NA 0	\$0
1	\$310,000.00	0.1%	\$0.00	NA 0	\$0
1	\$729,750.00	0.24%	\$0.00	NA 0	\$0
1	\$198,000.00	0.07%	\$0.00	NA 0	\$0
14	\$4,076,500.00	1.36% (\$0.00	NA 0	\$0
12	\$4,479,500.00	1.5%	\$0.00	NA 0	\$0
1	\$195,082.00	0.07%	\$0.00	NA 0	\$0
1	\$235,000.00	0.08%	\$0.00	NA 0	\$0
12	\$3,173,964.67	1.06% (\$0.00	NA 0	\$0
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
2	\$415,000.00	0.14%	\$0.00	NA 0	\$0
1	\$281,200.00	0.09%	\$0.00	NA 0	\$0
1	\$253,000.00	0.08%	\$0.00	NA 0	\$0
1	\$195,000.00	0.07%	\$0.00	NA 0	\$0
1	\$256,000.00	0.09%	\$0.00	NA 0	\$0
5	\$1,339,625.00	0.45%	\$0.00	NA 0	\$0
3	\$878,000.00	0.29%	\$0.00	NA 0	\$0
1	\$300,000.00	0.1%	\$0.00	NA 0	\$0
7	\$1,678,650.00	0.56%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 5 3 3 1 1	2 \$372,200.00 1 \$310,000.00 1 \$729,750.00 1 \$198,000.00 14 \$4,076,500.00 12 \$4,479,500.00 1 \$195,082.00 1 \$235,000.00 12 \$3,173,964.67 1 \$417,000.00 2 \$415,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$256,000.00 1 \$256,000.00 1 \$31,339,625.00 3 \$878,000.00	2 \$372,200.00 0.12% 0 1 \$310,000.00 0.1% 0 1 \$729,750.00 0.24% 0 1 \$198,000.00 0.07% 0 14 \$4,076,500.00 1.36% 0 12 \$4,479,500.00 1.5% 0 1 \$195,082.00 0.07% 0 1 \$235,000.00 0.08% 0 12 \$3,173,964.67 1.06% 0 1 \$417,000.00 0.14% 0 2 \$415,000.00 0.14% 0 1 \$281,200.00 0.09% 0 1 \$253,000.00 0.09% 0 1 \$256,000.00 0.09% 0 5 \$1,339,625.00 0.45% 0 3 \$878,000.00 0.29% 0 1 \$300,000.00 0.29% 0	2 \$372,200.00 0.12% 0 \$0.00 1 \$310,000.00 0.1% 0 \$0.00 1 \$729,750.00 0.24% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 14 \$4,076,500.00 1.36% 0 \$0.00 12 \$4,479,500.00 1.5% 0 \$0.00 1 \$195,082.00 0.07% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$415,000.00 0.14% 0 \$0.00 1 \$281,200.00 0.09% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$253,000.00 0.09% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 3 \$878,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00	2 \$372,200.00 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.1% 0 \$0.00 NA 0 1 \$729,750.00 0.24% 0 \$0.00 NA 0 1 \$198,000.00 0.07% 0 \$0.00 NA 0 14 \$4,076,500.00 1.36% 0 \$0.00 NA 0 15 \$195,082.00 0.07% 0 \$0.00 NA 0 16 \$235,000.00 0.08% 0 \$0.00 NA 0 17 \$417,000.00 0.14% 0 \$0.00 NA 0 18 \$253,000.00 0.04% 0 \$0.00 NA 0 19 \$2415,000.00 0.14% 0 \$0.00 NA 0 10 \$255,000.00 0.09% 0 \$0.00 NA 0 11 \$255,000.00 0.09% 0 \$0.00 NA 0 11 \$256,000.00 0.09% 0 \$0.00 NA 0 11 \$256,000.00 0.09% 0 \$0.00 NA 0 11 \$256,000.00 0.09% 0 \$0.00 NA 0 12 \$31,339,625.00 0.45% 0 \$0.00 NA 0 13 \$300,000.00 0.29% 0 \$0.00 NA 0 14 \$300,000.00 0.29% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION				<u> </u>		
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0	\$0.00) NA 0	0 \$0
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0	\$0.00) NA 0	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2% 0	\$0.00) NA 0	0 \$0
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0	\$0.00) NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0	\$0.00) NA (0 \$0
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08% 0	\$0.00) NA 0	0 \$0
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6% 0	\$0.00) NA 0	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00		·		
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA 0	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0	\$0.00		
TEXAS BANK	1	\$216,000.00	0.07% 0	0 \$0.00	NA 0	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00				
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33% 0	\$0.00) NA 0	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19% 0	\$0.00) NA 0	0 \$0
THE PARK BANK	5	\$1,340,400.00	0.45% 0	0.00	NA 0	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$208,000.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0	\$0.00) NA 0	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06% 0	\$0.00) NA 0	0 \$0
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06% 0	\$0.00) NA 0	0 \$0
TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0	\$0.00) NA 0	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$0.00) NA 0	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00				
UMPQUA BANK	2	\$613,600.00	0.2% 0	\$0.00	NA 0	0 \$

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	UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$205,920.00	0.07% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00		·	NA	0	\$0
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA	0	\$0
tal		1,087	\$299,371,141.80	100% 0	\$0.00		0	\$0
117ALS6	ABBEVILLE BUILDING AND	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0

LOAN, SSB	<u> </u>					
ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5% 0	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA	0 \$0
AMERICAN BANK	1	\$181,341.60	0.06% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0		NA	
AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0		NA	
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$490,200.00	0.16% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08% 0		NA	
AVIDIA BANK	3	\$982,000.00	0.33% 0	\$0.00	NA	0 \$0

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BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$407,000.00	0.14% 0	\$0.00	NA 0	\$0
BANK MUTUAL	8	\$1,941,283.40	0.65% 0	\$0.00	NA 0	\$0
BANK OF AKRON	1	\$388,000.00	0.13% 0			\$0
BANK OF HAWAII	10	\$2,985,435.00	1% 0			\$0
BANK OF SPRINGFIELD	1	\$215,500.00	0.07% 0			\$0
BANK OF STANLY	2	\$603,000.00	0.2% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0			\$0
BANNER BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$657,250.00	0.22% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$714,000.00	0.24% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00		·	NA 0	\$0
BLACKHAWK BANK	3	\$872,000.00	0.29% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26% 0	\$0.00		\$0
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
CARROLLTON BANK	7	\$2,197,100.00	0.73% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$243,900.00	0.08% 0	\$0.00	NA 0	\$0
	1	\$262,500.00	0.09% 0	\$0.00	NA 0	\$0
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CBC FEDERAL CREDIT UNION						
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	2	\$549,054.85	0.18% 0	\$0.00	NA (\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% 0	\$0.00	NA	\$(
CHARLES RIVER BANK	1	\$294,320.00	0.1% 0	\$0.00	NA (\$(
CHELSEA GROTON BANK	2	\$402,000.00	0.13% 0	\$0.00	NA	\$(
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21% 0	\$0.00	NA	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17% 0		NA	
COLE TAYLOR BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3% 0	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$190,635.46	0.06% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	\$
CORTRUST BANK	1	\$415,000.00	0.14% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE	1	\$207,000.00	0.07% 0	\$0.00	NA	\$

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SERVICES, INC.						
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA	0 \$0
DIME BANK	1	\$224,900.00	0.07% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% (\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$467,211.00	0.16%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%			
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	14	\$4,553,944.00	1.52%	\$0.00	NA	0 \$0

14	\$4,790,744.00	1.6%	\$0.00	NA	0 \$0
1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$0
4	\$1,465,500.00	0.49% 0	\$0.00	NA	0 \$0
1	\$363,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$664,894.00	0.22% 0	\$0.00	NA	0 \$0
5	\$1,566,650.00	0.52% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
4	\$1,045,716.00	0.35% 0	\$0.00	NA	0 \$0
1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
4	\$1,209,500.00	0.4% 0	\$0.00	NA	0 \$0
1	\$203,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
6	\$1,713,650.00	0.57% 0	\$0.00	NA	0 \$0
6	\$1,696,900.00	0.57% 0	\$0.00	NA	0 \$0
13	\$4,078,930.00	1.36% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
					1
	1 4 1 2 5 1 1 4 1 1 6 6 13	1 \$183,000.00 4 \$1,465,500.00 1 \$363,000.00 2 \$664,894.00 5 \$1,566,650.00 1 \$417,000.00 1 \$400,000.00 1 \$237,000.00 1 \$237,000.00 1 \$203,000.00 1 \$208,000.00 6 \$1,713,650.00 6 \$1,696,900.00 13 \$4,078,930.00	1 \$183,000.00 0.06% 0 4 \$1,465,500.00 0.49% 0 1 \$363,000.00 0.12% 0 2 \$664,894.00 0.22% 0 1 \$417,000.00 0.14% 0 1 \$400,000.00 0.13% 0 4 \$1,045,716.00 0.35% 0 4 \$1,209,500.00 0.08% 0 1 \$203,000.00 0.07% 0 1 \$208,000.00 0.07% 0 6 \$1,713,650.00 0.57% 0 6 \$1,696,900.00 0.57% 0 13 \$4,078,930.00 1.36% 0	1 \$183,000.00 0.06% 0 \$0.00 4 \$1,465,500.00 0.49% 0 \$0.00 1 \$363,000.00 0.12% 0 \$0.00 2 \$664,894.00 0.22% 0 \$0.00 5 \$1,566,650.00 0.52% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 4 \$1,045,716.00 0.35% 0 \$0.00 4 \$1,209,500.00 0.08% 0 \$0.00 4 \$1,209,500.00 0.4% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.57% 0 \$0.00 6 \$1,696,900.00 0.57% 0 \$0.00 13 \$4,078,930.00 1.36% 0 \$0.00	1 \$183,000.00 0.06% 0 \$0.00 NA 4 \$1,465,500.00 0.49% 0 \$0.00 NA 1 \$363,000.00 0.12% 0 \$0.00 NA 2 \$664,894.00 0.22% 0 \$0.00 NA 5 \$1,566,650.00 0.52% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$440,000.00 0.13% 0 \$0.00 NA 4 \$1,045,716.00 0.35% 0 \$0.00 NA 1 \$237,000.00 0.08% 0 \$0.00 NA 1 \$237,000.00 0.08% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 6 \$1,713,650.00 0.57% 0 \$0.00 NA 6 \$1,696,900.00 0.57% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	\$0.00	NA	90 \$0
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	\$0.00	NA	90
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$742,000.00	0.25% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0		NA	
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$280,800.00	0.09% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	\$0.00	NA	90
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
	1	\$281,000.00	0.09% 0	\$0.00	NA	0 \$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$378,650.00	0.13% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$1,296,000.00	0.43% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15% 0			
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	3	\$687,700.00	0.23% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL	2	\$697,000.00	0.23% 0	\$0.00	NA 0	\$0

SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA	0 \$0
LIFESTORE BANK	3	\$893,000.00	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$412,000.00	0.14%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	\$0.00	NA	0 \$0

MIDWESTONE BANK	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06% (\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	\$0.00	NA	90
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26%	\$0.00	NA	0 \$0
OAK BANK	2	\$659,500.00	0.22% (\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%			
OPES ADVISORS, INC	3	\$1,001,700.00	0.33% (\$0.00	NA	0 \$0
	3	\$824,500.00	0.27%		1	

ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0	\$0.00	NA	\$0
PARK BANK	1	\$200,778.00	0.07% 0	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	\$0.00	NA	\$0
PEOPLES BANK	2	\$636,000.00	0.21% 0	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA (\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA () \$0
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0			
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA (\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06%	\$0.00	NA	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$353,000.00	0.12% (\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$204,300.00	0.07%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72%	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$185,410.58	0.06%	\$0.00	NA	\$0
RIVER VALLEY BANK	2	. ,		·		
RIVERHILLS BANK	1	\$417,000.00	0.14% (\$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% (\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$260,930.00	0.09%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% (\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22%	\$0.00	NA	\$0
ROUNDBANK	1	\$190,000.00	0.06%	\$0.00	NA (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% (\$0.00	NA	\$0
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95%	\$0.00	NA	\$0
S&T BANK	1	\$196,000.00	0.07%	\$0.00	NA () \$0
SAFE CREDIT UNION	1	\$196,175.00	0.07%	\$0.00	NA (\$0
SALAL CREDIT UNION	2	\$692,025.00	0.23%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% (\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	\$0.00	NA	\$0
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SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$259,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	\$0.00	NA	0 \$0

SUNCOAST SO FEDERAL CRE UNION		\$1	94,475.59	0.06%	0	\$0.00	NA	0	\$0
SUPERIOR FEI CREDIT UNIO	1 7	\$5	68,504.36	0.19%	0	\$0.00	NA	0	\$0
SWBC MORTG	GAGE 3	\$6	96,000.00	0.23%	0	\$0.00	NA	0	\$0
TEACHERS FE CREDIT UNIO	1 3	\$8	23,250.00	0.27%	0	\$0.00	NA	0	\$0
THE CALIFOR CREDIT UNIO		\$3	18,550.53	0.11%	0	\$0.00	NA	0	\$0
THE FARMERS BANK AND TR COMPANY		\$2	215,000.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BA	NK 6	\$1,5	28,900.00	0.51%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CRE UNION	EDIT 1	\$2	00,000.00	0.07%	0	\$0.00	NA	0	\$0
THREE RIVER FEDERAL CRE UNION		\$1,0	63,809.00	0.35%	0	\$0.00	NA	0	\$0
TLC COMMUN CREDIT UNIO		\$2	21,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDER CREDIT UNION	7	\$4	76,403.00	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUL BANC MORTG SERVICES, INC	GAGE 2	\$6	517,600.00	0.21%	0	\$0.00	NA	0	\$0
TRAVIS CRED UNION	oit 3	\$7	89,488.00	0.26%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CI UNION	REDIT 1	\$2	96,000.00	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVII BANK	NGS 1	\$1	97,500.00	0.07%	0	\$0.00	NA	0	
UMPQUA BAN	IK 7	\$2,1	18,261.00	0.71%	0	\$0.00	NA	0	\$0
UNITED BANK	ζ 1	\$3	18,494.86	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK TRUST	ζ & ₄	\$1,2	64,600.00	0.42%	0	\$0.00	NA	0	\$0
UNITED BANK UNION	K OF 4	\$8	70,400.00	0.29%	0	\$0.00	NA	0	\$0
UNITED COMN BANK	MUNITY 2	\$6	49,200.00	0.22%	0	\$0.00	NA	0	\$0
UNITED NATION FEDERAL CRE		\$2	00,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL B FSB	SANK 1	\$2	25,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$2	03,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT						
L	UNION		ı				
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA	\$0
		2	\$567,000.00	0.19% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION WEST GATE BANK	2	\$583,450.00	0.19% 0	\$0.00	NA	\$0	
	2	\$438,000.00	0.15% 0	\$0.00	NA (\$0	
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	\$0.00	NA	\$0
	Unavailable	174	\$51,035,021.93	17% 0	\$0.00	NA (\$0
Total		1,036	\$299,996,399.55	100% 0	\$0.00	(\$0
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31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0	\$0.00	NA	\$0

	AMEGY MORTGAGE	3	\$723,450.00	0.29%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT	10	\$2,447,744.00	0.98%	\$0.00	NA	0 \$0
	UNION AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$349,547.04	0.14%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00				
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	19	\$4,938,351.53	1.98%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	\$0.00	NA	0 \$0
	AVIDIA BANK	2	\$429,000.00	0.17%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	\$0.00		
	BANK FIRST NATIONAL	2	\$363,725.00	0.15%	\$0.00	NA	0 \$0
	BANK MUTUAL	4	\$1,170,740.07	0.47%	\$0.00	NA	0 \$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	\$0.00	NA	0 \$0
	BANK OF HAWAII	10	\$3,003,311.00	1.2%	\$0.00	NA	0 \$0
	BANK OF LANCASTER	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$216,460.00				
	BANKNEWPORT	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%			
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BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	\$0.00	NA	90 \$0
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26% 0	\$0.00	NA	90 \$0
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0	\$0.00	NA	90 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$715,500.00	0.29% 0	\$0.00	NA) \$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA	50 \$0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0	\$0.00	NA	90 \$0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$300,000.00				
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA) \$0
	1	\$220,000.00		1		

COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0 \$0.00) NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0 \$0.00) NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0 \$0.00) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	\$0.00) NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	\$0.00) NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0 \$0.00) NA	0 \$0
DENALI STATE BANK	1	\$271,000.00	0.11%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%			
DIME BANK	3	\$886,000.00	0.35%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0 \$0.00) NA	0 \$0
ELEVATIONS CU	1	\$208,000.00	0.08%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	0 \$0.00) NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00) NA	0 \$0

FARMERS BANK & TRUST, N.A.	12	\$3,462,900.00	1.39%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE	10	\$2,692,691.00	1.08%	\$0.00	NA	0 \$0

BANK						
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA	
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% (\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%			
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	5	\$1,533,500.00	0.61%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%			
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$777,000.00	0.31%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00		
GMFS, LLC	2	\$762,000.00	0.3%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%		NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$260,600.00	0.1% 0	\$0.00	NA (\$0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA(\$0
HEARTLAND BANK	1	\$390,000.00	0.16% 0	\$0.00	NA () \$0
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	\$0.00	NA	\$0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	3	\$612,753.00	0.25% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43% 0	\$0.00	NA	\$0
HONOR BANK	1	\$343,200.00	0.14% 0	\$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0

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1	\$228,000.00	0.09%	\$0.00	NA	0 \$0
10	\$3,620,300.00	1.45%	\$0.00	NA	0 \$0
K 7	\$2,335,600.00	0.93%	\$0.00	NA	0 \$0
5	\$1,750,800.00	0.7% (\$0.00	NA	0 \$0
10	\$3,683,900.00	1.47% (\$0.00	NA	0 \$0
5E 5	\$1,787,000.00	0.71%	\$0.00	NA	0 \$0
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
6	\$1,573,980.00	0.63%	\$0.00	NA	
5	\$1,412,152.32	0.56%	\$0.00	NA	0 \$0
OIT 1	\$293,600.00	0.12% (\$0.00	NA	0 \$0
2	\$654,500.00	0.26%	\$0.00	NA	0 \$0
1	\$344,000.00	0.14% (\$0.00	NA	0 \$0
1	\$380,000.00	0.15% (\$0.00	NA	0 \$0
1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
1	\$334,500.00	0.13%	\$0.00	NA	0 \$0
2	\$566,000.00	0.23%	\$0.00	NA	0 \$0
K 1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
HE 1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
4	\$1,179,100.00	0.47%	\$0.00	NA	0 \$0
2	\$740,000.00	0.3%	\$0.00	NA	0 \$0
1	\$189,250.00	0.08%	\$0.00	NA	0 \$0
4	\$1,026,860.00	0.41%	\$0.00	NA	0 \$0
	10 K 7 5 10 SE 5 1 1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$3,620,300.00 K 7 \$2,335,600.00 5 \$1,750,800.00 10 \$3,683,900.00 11 \$205,000.00 11 \$205,000.00 12 \$1,412,152.32 13 \$293,600.00 13 \$344,000.00 14 \$380,000.00 15 \$344,000.00 16 \$1,334,500.00 17 \$334,500.00 18 \$240,000.00 19 \$1,179,100.00 20 \$740,000.00 21 \$189,250.00	10 \$3,620,300.00 1.45% K 7 \$2,335,600.00 0.93% 5 \$1,750,800.00 0.7% 6 \$1,787,000.00 1.47% 6 \$1,573,980.00 0.63% 6 \$1,573,980.00 0.63% 7 \$293,600.00 0.12% 7 \$654,500.00 0.26% 7 \$344,000.00 0.14% 7 \$270,000.00 0.13% 7 \$2566,000.00 0.23% 7 \$1,179,100.00 0.47% 7 \$189,250.00 0.08% 7 \$189,250.00 0.08% 7 \$1,412,152.30 0.56% 8 \$1,412,152.30 0.56% 9 \$293,600.00 0.12% 9 \$654,500.00 0.12% 9 \$1,412,152.30 0.56%	10	10

MT. MCKINLEY BANK	3	\$783,500.00	0.31%	0 \$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	0 \$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	0 \$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0 \$0.00	NA 0	\$0
OAK BANK	3	\$694,329.10	0.28%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$306,000.00			1 1	
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00				
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$0
	4	\$1,378,492.76	0.55%	\$0.00	NA 0	\$0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$659,000.00	0.26%	_	\$0.00			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0

1	\$372,900.00	0.15%	\$0.00	NA	\$0
2	\$633,750.00	0.25%	\$0.00	NA	\$0
1	\$297,500.00	0.12%	\$0.00	NA	\$0
9	\$2,444,302.00	0.98%	\$0.00	NA	\$0
2	\$398,400.00	0.16%	\$0.00	NA	\$0
2	\$449,500.00	0.18%	\$0.00	NA	\$0
1	\$181,450.00	0.07%	\$0.00	NA	\$0
1	\$393,966.00	0.16%	\$0.00	NA	\$0
2	\$644,000.00	0.26%	\$0.00	NA	\$0
1	\$230,000.00	0.09% 0	\$0.00	NA(\$0
1	\$393,900.00	0.16% 0	\$0.00	NA (\$0
13	\$3,001,235.00	1.2%	\$0.00	NA	\$0
2	\$397,700.00	0.16%	\$0.00	NA (\$0
4	\$1,321,000.00	0.53%	\$0.00		
1	\$402,500.00	0.16%	\$0.00	NA (90
3	\$909,100.00			NA (
8	\$2,564,450.00	1.03%	\$0.00	NA () \$0
2	\$565,500.00				
2	\$677,233.00	0.27%	\$0.00	NA	\$0
3	\$939,525.75	0.38% 0	\$0.00	NA	\$0
	1 9 2 2 1 1 1 1 1 3 8 2 2 2	2 \$633,750.00 1 \$297,500.00 9 \$2,444,302.00 2 \$398,400.00 1 \$181,450.00 1 \$393,966.00 2 \$644,000.00 1 \$393,900.00 1 \$393,900.00 2 \$397,700.00 4 \$1,321,000.00 1 \$402,500.00 3 \$909,100.00 2 \$565,500.00 2 \$677,233.00	2 \$633,750.00 0.25% 0 1 \$297,500.00 0.12% 0 9 \$2,444,302.00 0.98% 0 2 \$398,400.00 0.16% 0 1 \$181,450.00 0.07% 0 1 \$393,966.00 0.16% 0 2 \$644,000.00 0.26% 0 1 \$393,900.00 0.16% 0 1 \$393,900.00 0.16% 0 2 \$397,700.00 0.16% 0 4 \$1,321,000.00 0.53% 0 1 \$402,500.00 0.16% 0 3 \$909,100.00 0.36% 0 8 \$2,564,450.00 1.03% 0 2 \$677,233.00 0.27% 0	2 \$633,750.00 0.25% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 9 \$2,444,302.00 0.98% 0 \$0.00 2 \$398,400.00 0.16% 0 \$0.00 1 \$181,450.00 0.07% 0 \$0.00 1 \$393,966.00 0.16% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$393,900.00 0.16% 0 \$0.00 1 \$393,900.00 0.16% 0 \$0.00 2 \$397,700.00 0.16% 0 \$0.00 4 \$1,321,000.00 0.53% 0 \$0.00 3 \$909,100.00 0.36% 0 \$0.00 8 \$2,564,450.00 1.03% 0 \$0.00 2 \$565,500.00 0.23% 0 \$0.00 2 \$677,233.00 0.27% 0 \$0.00	2 \$633,750.00 0.25% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0 9 \$2,444,302.00 0.98% 0 \$0.00 NA 0 2 \$398,400.00 0.16% 0 \$0.00 NA 0 2 \$449,500.00 0.18% 0 \$0.00 NA 0 1 \$181,450.00 0.07% 0 \$0.00 NA 0 1 \$393,966.00 0.16% 0 \$0.00 NA 0 2 \$644,000.00 0.26% 0 \$0.00 NA 0 1 \$393,900.00 0.16% 0 \$0.00 NA 0 1 \$393,900.00 0.16% 0 \$0.00 NA 0 1 \$393,900.00 0.16% 0 \$0.00 NA 0 1 \$393,900.00 0.16% 0 \$0.00 NA 0 1 \$402,500.00 0.16% 0 \$0.00 NA 0 3 \$909,100.00 0.36% 0 \$0.00 NA 0 8 \$2,564,450.00 1.03% 0 \$0.00 NA 0 2 \$565,500.00 0.23% 0 \$0.00 NA 0 2 \$677,233.00 0.27% 0 \$0.00 NA 0

TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$973,000.00	0.39% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28% 0	\$0.00	NA	0 \$0
	2	\$602,800.00	0.24% 0	\$0.00	NA	0 \$0

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	WINTER HILL BANK, FSB						
	WORKERS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	\$0.00	NA 0	\$0
	Unavailable	144	\$42,397,756.30	17% 0	\$0.00	NA 0	\$0
Total		845	\$249,998,359.49	100% 0	\$0.00	0	\$0
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12% 0	\$0.00	NA 0	\$0	
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	\$392,000.00	0.21% 0	\$0.00	NA 0	\$0
		2	\$662,500.00	0.36% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA 0	\$0

BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0			
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$187,000.00	0.1% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$266,000.00	0.15% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$408,000.00	0.22% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$944,150.00	0.52% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0	\$0.00	NA	0 \$0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$561,165.00	0.31%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$507,600.00	0.28%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%				\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$310,000.00	0.17%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%				\$0

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FARMERS BANK & TRUST, N.A.	12	\$3,692,500.00	2.02% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0	\$0.00	NA(\$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA	\$0
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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	\$0.00	NA	\$0
FULTON BANK	2	\$510,000.00	0.28%	\$0.00	NA) \$0
GESA CREDIT UNION	1	\$296,500.00	0.16%	\$0.00	i i	
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$242,250.00	0.13%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA	\$0

HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0
HOME SAVINGS AMERICA	OF 1	\$360,000.00	0.2% 0	\$0.00	NA 0	\$0
I-C FEDERAL CRI UNION	EDIT 2	\$397,500.00	0.22% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$234,064.90	0.13% 0	\$0.00	NA 0	\$0
INVESTORS SAV. BANK	INGS 6	\$1,676,250.00	0.92% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$198,000.00	0.11% 0	\$0.00	NA 0	\$0
ISLAND FEDERA CREDIT UNION	L 2	\$585,000.00	0.32% 0	\$0.00	NA 0	\$0
JAMES B. NUTTE AND COMPANY	R 1	\$197,000.00	0.11% 0	\$0.00	NA 0	\$0
KINECTA FEDER CREDIT UNION	AL 1	\$380,000.00	0.21% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14% 0	\$0.00	NA 0	\$0
LAKE FOREST BA & TRUST	ANK 2	\$500,200.00	0.27% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35% 0	\$0.00	NA 0	\$0
LEADER BANK, N	N.A. 9	\$3,054,360.00	1.67% 0	\$0.00	NA 0	\$0
LEADER MORTG COMPANY INC.	AGE 2	\$523,500.00	0.29% 0	\$0.00	NA 0	\$0
LIBERTY SAVINO BANK, FSB	GS 2	\$613,250.00	0.34% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63% 0	\$0.00	NA 0	\$0
LOS ANGELES FIREMENS CRED UNION	IT 1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA 0	\$0
MACON BANK, II	NC. 1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0
MAGNA BANK	2	\$550,096.00	0.3% 0	\$0.00	NA 0	\$0
MARINE BANK	3	\$784,345.75	0.43% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12% 0	\$0.00	NA 0	\$0
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$912,809.09	0.5% 0	\$0.00	NA 0	\$0
	2	\$706,000.00	0.39% 0	\$0.00	NA 0	\$0

MERIWEST MORTGAGE COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	\$0.00	NA	
MILFORD BANK, THE	1	\$221,300.00	0.12%	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% (\$0.00	NA(\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% (\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	\$0.00	NA	\$0
OAK BANK	1	\$375,000.00	0.21%	\$0.00	NA (\$0
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% (\$0.00	NA (\$0

1	\$340,000.00	0.19%	\$0.00	NA	\$0
2	\$549,500.00	0.3% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.16% 0	\$0.00	NA	90 \$0
1	\$197,350.00	0.11% 0	\$0.00	NA	90 \$0
1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
1	\$278,770.00	0.15% 0	\$0.00	NA	\$0
1	\$342,000.00	0.19% 0	\$0.00	NA	\$0
1	\$205,200.00	0.11% 0	\$0.00	NA	0 \$0
4	\$1,143,000.00			NA	90 \$0
2	\$820,500.00	0.45% 0	\$0.00	NA	0 \$0
1	\$227,200.00	0.12% 0	\$0.00	NA	\$0
2	\$626,000.00	0.34% 0	\$0.00	NA	\$0
1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$369,478.66	0.2% 0	\$0.00	NA	\$0
1	\$359,481.30	0.2%	\$0.00	NA	\$0
1	\$371,200.00	0.2% 0	\$0.00	NA	0 \$0
6	\$2,112,000.00	1.16% 0	\$0.00	NA	90 \$0
2	\$558,685.00	0.31% 0	\$0.00	NA	\$0
1	\$216,000.00	0.12% 0	\$0.00	NA	\$0
1	\$350,000.00	0.19% 0	\$0.00	NA	90 \$0
1	\$242,500.00	0.13% 0	\$0.00	NA	90 \$0
1	\$312,000.00	0.17% 0	\$0.00	NA	0 \$0
	2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$549,500.00 1 \$300,000.00 1 \$197,350.00 1 \$417,000.00 1 \$278,770.00 1 \$342,000.00 1 \$205,200.00 4 \$1,143,000.00 2 \$820,500.00 1 \$227,200.00 2 \$626,000.00 1 \$369,478.66 1 \$359,481.30 1 \$371,200.00 6 \$2,112,000.00 2 \$558,685.00 1 \$242,500.00 1 \$350,000.00	2 \$549,500.00 0.3% 0 1 \$300,000.00 0.16% 0 1 \$197,350.00 0.11% 0 1 \$417,000.00 0.23% 0 1 \$278,770.00 0.15% 0 1 \$205,200.00 0.11% 0 4 \$1,143,000.00 0.63% 0 2 \$820,500.00 0.45% 0 1 \$227,200.00 0.12% 0 2 \$626,000.00 0.34% 0 1 \$3417,000.00 0.23% 0 1 \$359,481.30 0.2% 0 1 \$371,200.00 0.2% 0 6 \$2,112,000.00 1.16% 0 2 \$558,685.00 0.31% 0 1 \$350,000.00 0.12% 0 1 \$350,000.00 0.12% 0	2 \$549,500.00 0.3% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$197,350.00 0.11% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$278,770.00 0.15% 0 \$0.00 1 \$205,200.00 0.11% 0 \$0.00 4 \$1,143,000.00 0.63% 0 \$0.00 2 \$820,500.00 0.45% 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 1 \$369,478.66 0.2% 0 \$0.00 1 \$371,200.00 0.2% 0 \$0.00 1 \$371,200.00 0.2% 0 \$0.00 2 \$558,685.00 0.31% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00	2 \$549,500.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$197,350.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$278,770.00 0.15% 0 \$0.00 NA 1 \$342,000.00 0.19% 0 \$0.00 NA 1 \$205,200.00 0.11% 0 \$0.00 NA 4 \$1,143,000.00 0.63% 0 \$0.00 NA 2 \$820,500.00 0.45% 0 \$0.00 NA 1 \$227,200.00 0.12% 0 \$0.00 NA 2 \$626,000.00 0.34% 0 \$0.00 NA 1 \$369,478.66 0.2% 0 \$0.00 NA 1 \$359,481.30 0.2% 0 \$0.00 NA 2 \$558,685.00 0.31% 0 \$0.00 NA 1 \$216,000.00 0.12% 0 \$0.00 NA 1 \$351,200.00 0.2% 0 \$0.00 NA 2 \$558,685.00 0.31% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA

REDWOOD CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% (\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44%	\$0.00	NA	90
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% (\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	\$0.00	NA	\$0
THE PARK BANK	4	\$1,045,550.00	0.57% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% (\$0.00	NA	\$0
UMPQUA BANK	3	\$913,500.00	0.5%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$199,500.00	0.11%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$620,000.00	0.34%	\$0.00	NA	\$0

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\$385,400.00

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UNITUS COMMUNITY

CREDIT UNION

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0	\$0.00	NA 0	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0	\$0.00	NA 0	0 \$0
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0	\$0.00	NA 0	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0	\$0.00	NA 0	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0	\$0.00	NA 0	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0	\$0.00	NA 0	0 \$0
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	\$0.00	NA 0	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00			NA 0	
L	WEST GATE BANK		\$396,000.00	0.22% 0	\$0.00	NA 0	0 \$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00			NA 0	0 \$0
	WINTER HILL BANK, FSB	1	\$286,000.00			NA 0	0 \$0
	Unavailable	103	\$30,418,895.00	16.61% 0	\$0.00	NA 0	0 \$0
Total		625	\$182,591,076.33	100% 0	\$0.00	0	0 \$0
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	\$0.00	NA 0	0 \$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0	\$0.00	NA 0	0 \$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0	\$0.00	NA 0	0 \$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0	\$0.00	NA 0	0 \$0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	0 \$0

NA 0

\$0

\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0
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AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NAC	\$0
ARIZONA STATE CREDIT UNION	1	\$184,000.00				
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	\$0.00	NA	\$0
AURORA BANK FSB	1	\$247,000.00	0.08% 0	\$0.00	NA (\$0
AVIDIA BANK	1	\$282,000.00	0.09% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$767,600.00	0.26% 0	\$0.00	NA (\$0
BANK OF HAWAII	4	\$1,313,500.00	0.44% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$398,300.00	0.13% 0	\$0.00	NA	\$0
BANK OF THE WEST	16	\$4,670,518.18	1.57% 0	\$0.00	NA (\$0
BANKNEWPORT	3	\$760,000.00	0.26% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$187,400.00	0.06% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27% 0	\$0.00	NA	\$0
CARROLLTON BANK	5	\$1,263,906.00	0.43% 0	\$0.00	NA	\$0

2	\$529,000.00	0.18% (\$0.00	NA	0 \$0
1	\$226,000.00	0.08%	\$0.00	NA	\$0
1	\$236,000.00	0.08%	\$0.00	NA	\$0
9	\$2,134,146.00	0.72% (\$0.00	NA	\$0
1	\$323,000.00	0.11%	\$0.00	NA	\$0
1	\$259,000.00	0.09%	\$0.00	NA	\$0
1	\$180,000.00	0.06%	\$0.00	NA	\$0
1	\$183,000.00	0.06%	\$0.00	NA	\$0
12	\$2,726,892.00	0.92%	\$0.00	NA	\$0
1	\$199,000.00	0.07%	\$0.00	NA	\$0
1	\$318,500.00	0.11%	\$0.00	NA	0 \$0
1	\$403,000.00	0.14%	\$0.00	NA	0 \$0
6	\$1,980,810.00	0.67%	\$0.00	NA	0 \$0
6	\$1,950,100.00	0.66%	\$0.00	NA	0 \$0
1	\$322,000.00				
1	\$263,000.00	0.09%	\$0.00	NA	\$0
1	\$200,900.00	0.07%	\$0.00	NA	0 \$0
1	\$213,500.00	0.07%	\$0.00	NA	0 \$0
1	\$199,200.00	0.07%	\$0.00	NA	\$0
1	\$351,000.00	0.12%	\$0.00	NA	0 \$0
1	\$212,000.00	0.07%	\$0.00	NA	0 \$0
2	\$423,694.11	0.14%	\$0.00	NA	\$0
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DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	\$0
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00				
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$575,774.10	0.19% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
FREMONT BANK	17	\$5,014,240.09	1.69% 0	\$0.00	NA	0 \$0
FULTON BANK	14	\$3,722,624.95	1.25% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$977,930.00	0.33% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0	\$0.00	NA	0 \$0
	3	\$666,950.00	0.22%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%		NA 0	\$0
HEARTLAND BANK	8	\$2,001,750.00	0.67%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	\$0.00	NA 0	\$0
HOME STATE BANK	3	\$870,100.00	0.29%	\$0.00	NA 0	\$0
HOMEBANC N.A.	1	\$399,473.26	0.13%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% (\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% (\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$224,696.92	0.08% (\$0.00	NA 0	\$(
MARINE BANK	1	\$199,965.62	0.07%	\$0.00	NA 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	\$0.00	NA 0	\$0
CORTORATION	2	\$813,000.00	0.27%	\$0.00	NA 0	\$(

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0	\$0.00	NA (0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0	\$0.00	NA (0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	·	NA	
METLIFE BANK, NA	1	\$199,370.44	0.07% 0	\$0.00	NA (0 \$0
METRO CREDIT UNION	3	\$852,600.00				
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$611,250.00	0.21% 0	\$0.00	NA (0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0			
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA (0 \$0
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0			
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0	\$0.00	NA (0 \$0
ORRSTOWN BANK	1	\$185,500.00	0.06% 0		1	1
PACIFIC COMMUNITY CREDIT	1	\$280,000.00	0.09% 0		1	

UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	\$0.00	NA	\$0
PEOPLES BANK	5	\$1,413,500.00	0.48% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$822,800.00	0.28%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE	6	\$1,679,875.00	0.57%	\$0.00	NA	\$0
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SERVICING CORPORATION						
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0	\$0.00	NA 0	90 \$0
RSI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	0 \$0
S&T BANK	1	\$296,000.00	0.1% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00				
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0	\$0.00	NA 0	90 \$0
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0	\$0.00	NA 0	0 \$0
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0			90 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0	\$0.00	NA 0	90 \$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0	\$0.00	NA 0	90 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0	\$0.00	NA 0	90 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0	\$0.00	NA 0	\$(
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0	\$0.00	NA 0) \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0	9 \$6
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0) \$0
STANDARD MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0 \$0

CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$234,800.00	0.08% 0	\$0.00	NA	\$(
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% 0	\$0.00	NA() \$6
SUMMIT CREDIT UNION	2	\$514,350.00	0.17% 0	\$0.00	NA	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
SWBC MORTGAGE	8	\$2,361,270.00	0.79% 0	\$0.00	NA () \$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22% 0			
THINK MUTUAL BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	\$(
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14% 0	\$0.00	NA	\$(
UMPQUA BANK	6	\$1,622,155.00	0.55% 0	\$0.00	NA (\$(
UNITED BANK	1	\$396,900.00	0.13% 0	\$0.00	NA (\$(
UNITED BANK & TRUST	3	\$991,100.00	0.33% 0	\$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
	2	\$630,400.00	0.21% 0	\$0.00	NA	\$(

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	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$784,840.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$76,980,849.95	25.94%	0	\$0.00	NA	0	\$0
Total		986	\$297,133,419.24	100%	0	\$0.00		0	\$0
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31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$749,260.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0

	MERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0	\$0.00	NA	0 \$0
N	MERICAN JATIONAL BANK, VICHITA FALLS	1	\$316,000.00	0.11% 0	\$0.00	NA	0 \$0
	MERICAN SAVINGS SANK, F.S.B.	2	\$890,800.00	0.3%	\$0.00	NA	0 \$0
F	MERIFIRST INANCIAL CORPORATION	1	\$215,080.00	0.07% 0	\$0.00	NA	0 \$0
M	MERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0	\$0.00	NA	0 \$0
А	NCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0
	RKANSAS FEDERAL REDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA	0 \$0
	SSOCIATED BANK,	12	\$3,069,264.08	1.03% 0	\$0.00	NA	0 \$0
N	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
A	URORA BANK FSB	1	\$187,000.00	0.06% 0	\$0.00	NA	0 \$0
	URORA FINANCIAL BROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
	ANCORPSOUTH ANK	11	\$3,273,604.42	1.1% 0	\$0.00	NA	0 \$0
В	ANK MUTUAL	2	\$500,768.93	0.17% 0	\$0.00	NA	0 \$0
В	ANK OF HAWAII	5	\$2,049,200.00	0.69% 0	\$0.00	NA	0 \$0
	SANK OF THE CASCADES	1	\$243,000.00	0.08%	\$0.00	NA	0 \$0
В	ANK OF THE WEST	20	\$6,774,468.69	2.28% 0		NA	0 \$0
В	ANKNEWPORT	2	\$398,850.00	0.13% 0	\$0.00	NA	0 \$0
	AXTER CREDIT INION	3	\$1,213,340.00			NA	0 \$0
В	ENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
В	ETTER BANKS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
	OEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0	\$0.00	NA	90 \$0
	OULDER VALLEY REDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0
В	RYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0	\$0.00	NA	0 \$0
C	AMBRIDGE AVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	0 \$0
C	CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0
	·	1	\$416,500.00				_
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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	\$0.00	NA	\$0
CENTRUE BANK	2	\$717,771.15	0.24%	\$0.00	NA (\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% (\$0.00	NA (\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	\$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	\$0.00	NA	\$0
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	\$0.00	NA	\$0
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	\$0.00	NA (\$0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0
CORTRUST BANK	1	\$417,000.00	0.14% (\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12%			

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DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1%	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	\$0.00	NA	\$0
ELEVATIONS CU	3	\$705,424.00	0.24% 0	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3% 0		NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$308,000.00			NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,760,600.00	0.59% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST	7	\$1,689,230.12	0.57% 0	\$0.00	NA	\$0
COMPANY OF SC						

1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
1	\$331,720.00	0.11%	\$0.00	NA 0	\$0
2	\$418,940.00	0.14%	\$0.00	NA 0	\$0
2	\$379,349.80	0.13%	\$0.00	NA 0	\$0
1	\$240,800.00	0.08%	\$0.00	NA 0	\$0
1	\$229,500.00	0.08%	\$0.00	NA 0	\$0
9	\$2,275,247.00	0.76%	\$0.00	NA 0	\$0
6	\$1,335,744.06	0.45%	\$0.00	NA 0	\$0
8	\$1,934,352.00	0.65%	\$0.00	NA 0	\$0
4	\$993,800.00	0.33%	\$0.00	NA 0	\$0
1	\$411,000.00	0.14%	\$0.00	NA 0	\$0
2	\$664,518.03	0.22%	\$0.00	NA 0	\$0
2	\$403,000.00	0.14%	\$0.00	NA 0	\$0
2	\$544,500.00	0.18%	\$0.00	NA 0	\$0
24	\$7,292,696.25	2.45%	\$0.00	NA 0	\$0
1	\$650,200.00	0.22%	\$0.00	NA 0	\$0
1	\$399,300.00	0.13% (\$0.00	NA 0	\$0
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
4	\$1,384,000.00	0.46%	\$0.00	NA 0	\$0
	1 2 2 1 1 2 2 2 2 2 4 1 1 1 1 1 1 1 1 1	1 \$331,720.00 2 \$418,940.00 2 \$379,349.80 1 \$240,800.00 1 \$229,500.00 9 \$2,275,247.00 6 \$1,335,744.06 8 \$1,934,352.00 4 \$993,800.00 1 \$411,000.00 2 \$664,518.03 2 \$403,000.00 2 \$544,500.00 2 \$7,292,696.25 1 \$650,200.00 1 \$399,300.00	1 \$331,720.00 0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.1	1 \$331,720.00 0.11% 0 \$0.00 2 \$418,940.00 0.14% 0 \$0.00 2 \$379,349.80 0.13% 0 \$0.00 1 \$2240,800.00 0.08% 0 \$0.00 1 \$229,500.00 0.08% 0 \$0.00 9 \$2,275,247.00 0.76% 0 \$0.00 8 \$1,335,744.06 0.45% 0 \$0.00 8 \$1,934,352.00 0.65% 0 \$0.00 4 \$993,800.00 0.33% 0 \$0.00 2 \$664,518.03 0.22% 0 \$0.00 2 \$403,000.00 0.14% 0 \$0.00 2 \$443,000.00 0.14% 0 \$0.00 24 \$7,292,696.25 2.45% 0 \$0.00 1 \$399,300.00 0.13% 0 \$0.00 1 \$399,300.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00	1 \$331,720.00 0.11% 0 \$0.00 NA 0 2 \$418,940.00 0.14% 0 \$0.00 NA 0 2 \$379,349.80 0.13% 0 \$0.00 NA 0 1 \$240,800.00 0.08% 0 \$0.00 NA 0 1 \$229,500.00 0.08% 0 \$0.00 NA 0 9 \$2,275,247.00 0.76% 0 \$0.00 NA 0 6 \$1,335,744.06 0.45% 0 \$0.00 NA 0 8 \$1,934,352.00 0.65% 0 \$0.00 NA 0 4 \$993,800.00 0.33% 0 \$0.00 NA 0 1 \$411,000.00 0.14% 0 \$0.00 NA 0 2 \$664,518.03 0.22% 0 \$0.00 NA 0 2 \$403,000.00 0.14% 0 \$0.00 NA 0 2 \$7,292,696.25 2.45% 0 \$0.00 NA 0 1 \$650,200.00 0.22% 0 \$0.00 NA 0 1 \$399,300.00 0.22% 0 \$0.00 NA 0 1 \$399,300.00 0.22% 0 \$0.00 NA 0

UNION								
FORUM CREDIT UNION	2	\$680,500.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$3,589,795.00	1.21%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$6,385,058.43	2.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$2,926,569.53	0.98%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$385,312.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%				4	\$0
LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%					\$0
l l	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAGNA BANK	3	\$785,174.08	0.26%	0 \$0.00) NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%				\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76%	0 \$0.00) NA	0	\$0
MERCANTILE BANK	1	\$236,000.00	0.08%	0 \$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	0 \$0.00) NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	0 \$0.00) NA	0	\$0
METLIFE BANK, NA	3	\$691,505.59	0.23%	0 \$0.00) NA	0	\$0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	0 \$0.00) NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	0 \$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	0 \$0.00) NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	0 \$0.00) NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17%	0 \$0.00) NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	0 \$0.00) NA	0	\$0
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	0 \$0.00) NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	0 \$0.00) NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD	1	\$181,600.00	0.06%	0 \$0.00) NA	0	\$0

	MORTGAGE SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0 \$0.00) NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0 \$0.00) NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0 \$0.00) NA	0 \$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0
	NUMARK CREDIT UNION	1	\$256,000.00	0.09%			
	OCEANFIRST BANK	2	\$556,000.00	0.19% (0 \$0.00) NA	0 \$0
	OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0 \$0.00) NA	0 \$0
	OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0 \$0.00) NA	0 \$0
	OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0 \$0.00) NA	0 \$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% (0 \$0.00) NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0 \$0.00) NA	0 \$0
	PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0 \$0.00) NA	0 \$0
	PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0 \$0.00) NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0 \$0.00) NA	0 \$0
	PENNYMAC CORP.	1	\$280,000.00	0.09%	0 \$0.00) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64% (0 \$0.00) NA	
	PEOPLES BANK	1	\$349,517.79	0.12%	0 \$0.00) NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%			
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% (0 \$0.00) NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% (0 \$0.00) NA	0 \$0
	PIONEER BANK	1	\$200,523.35	0.07%	0 \$0.00) NA	0 \$
—		1	\$175,768.23	0.06% (1	

PLATINUM HOME MORTGAGE						
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,000.00	0.24% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$185,400.00 \$203,731.36	0.06% 0 0.07% 0		NA 0 NA 0	\$0 \$0
	1	Ψ203,731.30	0.07/0	ψ0.00	IIAU	Ψ

SALAL CREDIT UNION								
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22%		\$0.00			\$0
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	0 \$0.0	0 NA	0	\$0
SWBC MORTGAGE	8	\$2,652,669.00	0.89%	0 \$0.0	0 NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	0 \$0.0	0 NA	0	\$0
THE PARK BANK	5	\$1,504,749.00	0.51%	0 \$0.0	0 NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15%	0 \$0.0	0 NA	.0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11%	0 \$0.0	0 NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	0 \$0.0	0 NA	0	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	0 \$0.0	0 NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	0 \$0.0	0 NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.0	0 NA	.0	\$0
UMPQUA BANK	8	\$2,428,297.24	0.82%	0 \$0.0	0 NA	0	\$0
UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	0 \$0.0	0 NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0 \$0.0	0 NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.0	0 NA	.0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0 \$0.0	0 NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	0 \$0.0	0 NA	0	\$0
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0 \$0.0	0 NA	.0	\$0
VERITY CREDIT UNION	1	\$394,655.90	0.13%	0 \$0.0	0 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0 \$0.0	0 NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.0	0 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54%	0 \$0.0	0 NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	,				
	Unavailable	224	, ,	1 1	\$0.00	NA	
Total		996	\$297,747,756.16	100% 0	\$0.00		0 \$
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31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA	0 \$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$530,400.00	0.18% 0	\$0.00	NA	.0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28% 0	\$0.00		
<u> </u>	AMERICAN BANK	1	\$237,099.58	0.08% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06% 0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	5			·		
	ANCHORBANK FSB	5	\$1,128,800.00	0.38% 0	\$0.00	NA	.0 \$

ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$327,200.00	0.11%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,017,500.00	0.68%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$232,500.00	0.08%	\$0.00	NA	0	\$0
BANK OF THE WEST	14	\$3,928,270.85	1.32%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$489,800.00	0.16%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,119,200.00	0.38% (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% (\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	\$0.00	NA	0	\$0

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1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0
3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0
6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0
3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0
1	\$240,000.00						\$0
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0
1	\$322,000.00	0.11%	0	\$0.00			\$0
3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$517,645.26						\$0
1	\$245,000.00	0.08%	О	\$0.00	NA	0	\$0
	2 1 6 3 1 1 2 6 3 1 1 1 1 2 2 1 1 2 2	2 \$810,980.76 1 \$195,000.00 6 \$1,503,028.00 3 \$796,000.00 1 \$360,000.00 2 \$564,690.02 6 \$1,755,691.00 3 \$1,028,700.00 1 \$240,000.00 1 \$204,000.00 1 \$204,000.00 1 \$209,000.00 1 \$315,000.00 1 \$3225,100.00 1 \$322,000.00 2 \$517,645.26	2 \$810,980.76 0.27% 1 \$195,000.00 0.07% 6 \$1,503,028.00 0.51% 3 \$796,000.00 0.27% 1 \$360,000.00 0.12% 2 \$564,690.02 0.19% 6 \$1,755,691.00 0.59% 3 \$1,028,700.00 0.35% 1 \$240,000.00 0.08% 1 \$204,000.00 0.07% 2 \$583,625.00 0.2% 1 \$315,000.00 0.11% 1 \$225,100.00 0.08% 1 \$322,000.00 0.11% 3 \$1,019,500.00 0.34% 1 \$176,000.00 0.06% 2 \$517,645.26 0.17%	2 \$810,980.76 0.27% 0 1 \$195,000.00 0.07% 0 6 \$1,503,028.00 0.51% 0 3 \$796,000.00 0.27% 0 1 \$360,000.00 0.12% 0 2 \$564,690.02 0.19% 0 6 \$1,755,691.00 0.59% 0 3 \$1,028,700.00 0.35% 0 1 \$240,000.00 0.08% 0 1 \$204,000.00 0.07% 0 1 \$200,000.00 0.07% 0 2 \$583,625.00 0.2% 0 1 \$315,000.00 0.11% 0 1 \$225,100.00 0.08% 0 1 \$322,000.00 0.11% 0 3 \$1,019,500.00 0.34% 0 1 \$176,000.00 0.06% 0 2 \$517,645.26 0.17% 0	2 \$810,980.76 0.27% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 6 \$1,503,028.00 0.51% 0 \$0.00 3 \$796,000.00 0.27% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 2 \$564,690.02 0.19% 0 \$0.00 3 \$1,028,700.00 0.35% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 2 \$583,625.00 0.2% 0 \$0.00 1 \$315,000.00 0.11% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 2 \$583,625.00 0.2% 0 \$0.00 2 \$583,625.00 0.2% 0 \$0.00 3 \$1,019,500.00 0.11% 0 \$0.00 3 \$1,019,500.00 0.34% 0 \$0.00 2 \$517,645.26 0.17% 0 \$0.00	2 \$810,980.76 0.27% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 6 \$1,503,028.00 0.51% 0 \$0.00 NA 3 \$796,000.00 0.27% 0 \$0.00 NA 1 \$360,000.00 0.12% 0 \$0.00 NA 2 \$564,690.02 0.19% 0 \$0.00 NA 3 \$1,028,700.00 0.35% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$583,625.00 0.2% 0 \$0.00 NA 1 \$315,000.00 0.11% 0 \$0.00 NA 1 \$322,000.00 0.11% 0 \$0.00 NA 1 \$322,000.00 0.11% 0 \$0.00 NA 3 \$1,019,500.00 0.34% 0 \$0.00 NA 2 \$517,645.26 0.17% 0 \$0.00 NA	2 \$810,980.76 0.27% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 6 \$1,503,028.00 0.51% 0 \$0.00 NA 0 3 \$796,000.00 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 2 \$564,690.02 0.19% 0 \$0.00 NA 0 6 \$1,755,691.00 0.59% 0 \$0.00 NA 0 3 \$1,028,700.00 0.35% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$225,100.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.34% 0 \$0.00 NA 0 2 \$517,645.26 0.17% 0 \$0.00 NA 0

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	\$0.00	NA	0
	ELEVATIONS CU	3	\$857,250.00	0.29%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$188,450.00	0.06%	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,050,750.00	0.35%	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	\$0.00	NA	0
	FIRST HAWAIIAN	5	\$2,183,100.00	0.74%	\$0.00	NA	0
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BANK						
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$5,894,408.64	1.99% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$282,000.00	0.09%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	\$0.00		
FORUM CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,976,948.25	1.34%	\$0.00	NA	0 \$0
FULTON BANK	12	\$4,201,100.00	1.41%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%			
GECU	1	\$203,464.00	0.07%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$541,200.00	0.18%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$217,280.00	0.07%			
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0	\$0.00	NA(\$0
HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA (\$0
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0	\$0.00	NA (\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA (\$0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00		·	NA	
HOME STATE BANK	1	\$221,450.00	0.07% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0	\$0.00	NA (\$0
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA (\$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$196,400.00		i e	NA (\$0
LIFESTORE BANK	1	\$252,000.00	0.08% 0	\$0.00	NA () \$0
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0	\$0.00	NA (\$0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0

MARINE BANK	3	\$653,622.04	0.22% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$176,250.00	0.06% 0	\$0.00	NA 0	\$0
MEMBER HOME	1	¢401 (00 00	0.1407.0	¢0.00	NIAO	Φ0
LOAN, L.L.C.	1	\$401,600.00	0.14% 0	\$0.00	NA 0	\$0
MEMBERS						
MORTGAGE	4	\$1,087,300.00	0.37% 0	\$0.00	NA 0	\$0
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	4	\$1,091,669.90	0.37% 0	\$0.00	NA 0	\$0
ASSOCIATION						
MERIWEST						
MORTGAGE	8	\$2,929,550.00	0.99% 0	\$0.00	NA 0	\$0
COMPANY, LLC						
METLIFE BANK, NA	1	\$416,510.42	0.14% 0	\$0.00	NA 0	\$0
METRO CREDIT	4	#246.000.00	0.122	\$0.00	374.0	4.0
UNION	1	\$346,000.00	0.12% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS		Φ 510 500 00	0.15~	40.00	**.	4.0
BANK	2	\$513,500.00	0.17% 0	\$0.00	NA 0	\$0
MID-ISLAND	-	#27 6,000,00	0.12%	40.00	N. 4. 0	40
MORTGAGE CORP.	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0
MIDLAND STATES		440205000	0.06~	40.00	774.0	40
BANK	1	\$192,950.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST		4.00.000.00	0.22~	40.00	77.4	40
COMMUNITY BANK	3	\$696,800.00	0.23% 0	\$0.00	NA 0	\$0
MISSION FEDERAL		#1 4 5 0 000 00	0.40%	φο οο	N. 4. 0	40
CREDIT UNION	4	\$1,450,900.00	0.49% 0	\$0.00	NA 0	\$0
MORGAN STANLEY						
PRIVATE BANK,	4	¢404.500.00	0.1707.0	фо о о	NIAO	Φ0
NATIONAL	1	\$494,500.00	0.17% 0	\$0.00	NA 0	\$0
ASSOCIATION						
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	4	\$1,214,276.03	0.41% 0	\$0.00	NA 0	\$0
FINANCIAL						
SERVICES						
MORTGAGE	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0
AMERICA, INC.	۷	ψ500,000.00	0.19/00	φυ.υυ	INAU	φυ
MORTGAGE CENTER,	2	\$472,000.00	0.16% 0	\$0.00	NA 0	\$0
LLC	۷	ψτ / 2,000.00	0.10 /0 0	φυ.υυ	INAU	φυ
MORTGAGE						
MANAGEMENT	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0
CONSULTANTS INC						
MOUNTAIN						
AMERICA CREDIT	1	\$233,000.00	0.08% 0	\$0.00	NA 0	\$0
UNION						
NATIONAL BANK OF	2	\$586,600.00	0.2% 0	\$0.00	NA 0	\$0
OHIO		·		·		
	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$254,000.00						\$0
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00		П				\$0
ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00						\$0
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%					\$0
PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00		Ц	·			\$0
PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0	\$0.00	NA	0 \$0
RSI BANK	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$337,000.00			NA	0 \$0
SAHARA MORTGAGE	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$531,500.00	0.18%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,100.00	0.07%	\$0.00	NA	0 \$0

SERVICES, INC. DBA	1	\$191,800.00	0.06%	\$0.00	NA	0 \$0
SOMERSET TRUST	1	\$362,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
EDERAL SAVINGS	4	\$1,238,500.00	0.42%	\$0.00	NA	0 \$0
	1	\$299,613.83	0.1%	\$0.00	NA	0 \$0
MORTGAGE	1	\$279,200.00	0.09% (\$0.00	NA	0 \$0
	2	\$701,000.00	0.24%	\$0.00	NA	0 \$0
AND TRUST	1	\$257,625.00	0.09%	\$0.00	NA	0 \$0
-	5	\$1,724,200.00	0.58%	\$0.00	NA	0 \$0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$467,150.00	0.16% (\$0.00	NA	0 \$0
	1	\$267,000.00	0.09%	\$0.00	NA	0 \$0
MORTGAGE	1	\$210,400.00	0.07%	\$0.00	NA	0 \$0
	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0
SWBC MORTGAGE	7	\$1,955,260.00	0.66%	\$0.00	NA	0 \$0
	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$200,700.00	0.07%	\$0.00	NA	0 \$0
	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
BANK OF	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0
	2	\$376,600.00	0.13%	\$0.00	NA	0 \$0
	1	\$315,000.00	0.11%	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT JNION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, NC. STOCK YARDS BANK WORTGAGE COMPANY STEARNS LENDING, NC. STOCK YARDS BANK WORTGAGE COMPANY SUMMIT CREDIT JNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TAYLOR COUNTY SANK THE BANK OF MAINE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF NDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS BANK	SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY SOUTHERN BANK & RUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT JNION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, NC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY SUMMIT CREDIT JNION STEARNS LENDING TO TO TO TO TO TO TO TO TO TO TO TO TO T	SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT JNION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, NC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK CHENT CREDIT JNION SUMWEST MORTGAGE COMPANY SUMMIT CREDIT JNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUN WEST MORTGAGE TAYLOR COUNTY BANK THE BANK OF MAINE THE BANK OF MAINE THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THEN TEDERAL THE PARK BANK THEN TEDERAL THE PARK BANK THEN TEDERAL THE PARK BANK THEN TEDERAL THE PARK BANK THEN TEDERAL THEN TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY 1 \$362,000.00 0.12% (SOUTHERN BANK & FRUST COMPANY 1 \$204,000.00 0.07% (SOUTHERN BANK & FRUST COMPANY 1 \$204,000.00 0.07% (SOUTHERN BANK & FRUST COMPANY 1 \$204,000.00 0.07% (SOUTHERN BANK & FRUST COMPANY 1 \$299,613.83 0.1% (SPACE COAST 1 \$299,613.83 0.1% (SPACE COAST 1 \$299,613.83 0.1% (SPACE COAST 1 \$279,200.00 0.09% (STANDERS MORTGAGE 1 \$279,200.00 0.09% (STANDARD BANK 1 \$257,625.00 0.09% (STANDARD BANK 1 \$257,625.00 0.09% (STANDARD BANK 1 \$257,625.00 0.09% (STEARNS LENDING, NC. 5TOCK YARDS BANK 2 \$467,150.00 0.58% (STOCK YARDS BANK 2 \$467,150.00 0.16% (SUPERIOR FEDERAL 1 \$236,400.00 0.09% (SUN WEST MORTGAGE 1 \$210,400.00 0.09% (SUN WEST MORTGAGE 1 \$210,400.00 0.09% (SUN WEST MORTGAGE 1 \$236,400.00 0.08% (SUPERIOR FEDERAL 1 \$236,400.00 0.08% (SUPERIOR FEDERAL 1 \$224,000.00 0.08% (SUPERIOR FEDERAL 1 \$230,400.00 0.08% (SUPERIOR FEDERAL 1 \$230,400.00 0.08% (SUPERIOR FEDERAL 1 \$230,400.00 0.08% (SUPERIOR FEDERAL 1 \$315,000.00 0.11% (SUPERIOR FEDERAL 1	SERVICES, INC. DBA SHORE MORTGAGE SHORE MORTGAGE SOMERSET TRUST COMPANY SOUTHERN BANK & FRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST REDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT JNION ST. MARYS CREDIT JNION ST. STANDARD BANK AND TRUST COMPANY STEARNS LENDING, NC. STOCK YARDS BANK ATTUST CO. DBA STOCK YARDS BANK ATTUST CO. DBA STOCK YARDS BANK CORPORATION ST. JAMES MORTGAGE COMPANY STEARNS LENDING, ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD ST. STANDARD STANDARD ST. STANDA	SERVICES, INC. DBA

TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$295,200.00	0.1%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$1,759,600.00	0.59%	1		_
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%			
UNITED BANK & TRUST	1	\$369,000.00	0.12%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	\$0.00	NA	0 \$0
UNITY BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$353,564.60	0.12%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$402,933.98	0.14% 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0
WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	\$0.00	NA	0 \$0
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	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$66,329,487.14	22.3%	1	\$283,658.55	NA	1	\$283,658
Total		974	\$296,944,856.17	100%	1	\$283,658.55		1	\$283,658
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0

CORPORATION					<u> </u>	
AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,798,600.00	0.6% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$831,200.00	0.28% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$1,120,900.00	0.38% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$464,000.00	0.16% 0		NA	
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0			
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$193,680.00	0.07% 0	\$0.00	NA	0 \$0

CHETCO FEDERAL 1 \$314,000.00 0.11% 0 \$0.00 NA	.0 \$0
	
CITADEL FEDERAL 1 \$209,000.00 0.07% 0 \$0.00 NA	.0 \$0
CITIZENS FIRST 1 \$320,000.00 0.11% 0 \$0.00 NA	.0 \$0
CITIZENS FIRST WHOLESALE 12 \$2,900,135.00 0.97% 0 \$0.00 NA MORTGAGE	.0 \$0
CLINTON SAVINGS 1 \$207,619.96 0.07% 0 \$0.00 NA	.0 \$0
CMG MORTGAGE, 1 \$268,300.00 0.09% 0 \$0.00 NA	.0 \$0
COASTLINE FEDERAL CREDIT 1 \$288,000.00 0.1% 0 \$0.00 NA UNION	.0 \$0
COBALT MORTGAGE, 13 \$4,696,634.00 1.58% 0 \$0.00 NA	.0 \$0
COLE TAYLOR BANK 8 \$2,206,500.00 0.74% 0 \$0.00 NA	.0 \$0
COMMUNITY BANK - 1 \$249,000.00 0.08% 0 \$0.00 NA	.0 \$0
COMMUNITY CREDIT 1 \$403,000.00 0.14% 0 \$0.00 NA	.0 \$0
CREDIT UNION MORTGAGE 2 \$739,500.00 0.25% 0 \$0.00 NA ASSOCIATION, INC.	.0 \$0
CUSO MORTGAGE, 1 \$214,300.00 0.07% 0 \$0.00 NA	.0 \$0
DEAN COOPERATIVE 1 \$204,000.00 0.07% 0 \$0.00 NA	.0 \$0
DEDHAM INSTITUTION FOR 1 \$200,000.00 0.07% 0 \$0.00 NA SAVINGS	0 \$0
DENVER MORTGAGE 2 \$666,600.00 0.22% 0 \$0.00 NA	.0 \$0
DESERT SCHOOLS FEDERAL CREDIT 2 \$443,500.00 0.15% 0 \$0.00 NA UNION	0 \$0
DEXTER CREDIT 1 \$183,000.00 0.06% 0 \$0.00 NA	.0 \$0
DUBUQUE BANK AND TRUST 5 \$1,225,410.00 0.41% 0 \$0.00 NA COMPANY	0 \$0
DUPAGE CREDIT 1 \$192,405.00 0.06% 0 \$0.00 NA	.0 \$0
DURANT BANK AND TRUST COMPANY 11 \$2,949,548.00 0.99% 0 \$0.00 NA	\$0 \$0
ELEVATIONS CU 10 \$2,465,908.00 0.83% 0 \$0.00 NA	.0 \$0

EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43% 0	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$214,517.14	0.07% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	4	\$949,500.00	0.32% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$263,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$6,370,253.44	2.14% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$562,250.00	0.19% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$1,256,933.94	0.42% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07% 0	\$0.00	NA	0 \$0
FREMONT BANK	9	\$3,087,409.00	1.04% 0	\$0.00	NA	0 \$0
FULTON BANK	17	\$4,998,700.00	1.68% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$363,500.00	0.12% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$218,411.00	0.07% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$202,100.00	0.07% 0		NA	
GREAT WESTERN BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$447,800.00	0.15% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21% 0	\$0.00	NA	0 \$0

HARBORONE CREDIT 3 \$668,225.55 0.22% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$347,527.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 10 \$2,936,635.61 0.99% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$179,800.00 0.06% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$179,800.00 0.06% 0 \$0.00 NA 0 HOME FINANCING 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 HOME SAVINGS OF 3 \$849,000.00 0.29% 0 \$0.00 NA 0 HOMESAVINGS OF 3 \$849,000.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$177,600.00 0.06% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$275,000.00 0.09% 0 \$0.00 NA 0 HONOLULU HOMELOANS, INC. 1 \$228,750.00 0.08% 0 \$0.00 NA 0 HOOSAC BANK 1 \$216,000.00 0.07% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$232,000.00 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$232,000.00 0.43% 0 \$0.00 NA 0 INTERNATIONAL BANK 4 \$1,285,000.00 0.43% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK 4 \$823,100.00 0.28% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$238,000.00 0.08% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$238,000.00 0.08% 0 \$0.00 NA 0 LANDHARK CREDIT 1 \$257,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.99% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.99% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.99% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 8 \$2,741,000.00 0.09% 0 \$0.00 NA 0 LEADER MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 MARINE BANK 1 \$240,000.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$226,000.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$226,000.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$226,000.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$2	· · · · · · · · · · · · · · · · · · ·						
BANK		3	\$668,225.55	0.22%	\$0.00	NA	90 \$0
HOME FEDERAL 1 \$179,800.00 0.06% 0 \$0.00 NA 0		1	\$347,527.00	0.12% 0	\$0.00	NA	90 \$0
BANK	HEARTLAND BANK	10	\$2,936,635.61	0.99% 0	\$0.00	NA	0 \$0
CENTER INC. 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0		1	\$179,800.00	0.06% 0	\$0.00	NA	90 \$0
AMERICA	1	3	\$1,031,000.00	0.35% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK 1 \$275,000.00 0.09% 0 \$0.00 NA 0		3	\$849,000.00	0.29% 0	\$0.00	NA	0 \$0
NATIONAL BANK 1 \$275,000.00 0.09% 0 \$0.00 NA 0	HOMEWISE, INC.	1	\$177,600.00	0.06% 0	\$0.00	NA	0 \$0
HOMELOANS, INC.	NATIONAL BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0
INDEPENDENT BANK		1	\$228,750.00	0.08% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF 1	HOOSAC BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF COMMERCE S416,000.00 0.14% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK	BANK OF	1	\$416,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION 20 \$6,171,700.00 2.07% 0 \$0.00 NA 0		4	\$1,285,000.00	0.43% 0	\$0.00	NA	0 \$0
& TRUST 4 \$823,100.00 0.28% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$238,000.00 0.08% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 10 \$3,675,400.00 1.24% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$257,000.00 0.09% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 14 \$4,518,200.00 1.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 LIBERTY BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0		20	\$6,171,700.00	2.07% 0	\$0.00	NA	0 \$0
COMPANY INC. 1 \$238,000.00 0.08% 0 \$0.00 NA 0		4	\$823,100.00	0.28% 0	\$0.00	NA	0 \$0
FINANCIAL SERVICES, INC. LANDMARK CREDIT 1 \$257,000.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$238,000.00	0.08% 0	\$0.00	NA	0 \$0
UNION	FINANCIAL	10	\$3,675,400.00	1.24% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 LEADER BANK, N.A. 14 \$4,518,200.00 1.52% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 LIBERTY BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MARINE BANK 2 \$560,909.20 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0		1	\$257,000.00	0.09% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC. 8 \$2,741,000.00 0.92% 0 \$0.00 NA 0 LIBERTY BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MARINE BANK 2 \$560,909.20 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0		1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
COMPANY INC. LIBERTY BANK 1 \$240,000.00 0.08% 0 \$0.00 NA 0 MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MARINE BANK 2 \$560,909.20 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0	l	14	\$4,518,200.00	1.52% 0	\$0.00	NA	0 \$0
MAGNA BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 MARINE BANK 2 \$560,909.20 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0		8	\$2,741,000.00	0.92% 0	\$0.00	NA	0 \$0
MARINE BANK 2 \$560,909.20 0.19% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0	LIBERTY BANK	1	\$240,000.00		i e	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0	MAGNA BANK		\$200,000.00			NA	
MORTGAGE 7 \$2,251,450.00 0.76% 0 \$0.00 NA 0 COMPANY INC. MERCHANTS BANK, 3 \$629,879.31 0.21% 0 \$0.00 NA 0		2	\$560,909.20	0.19% 0	\$0.00	NA	0 \$0
	MORTGAGE	7	\$2,251,450.00	0.76%	\$0.00	NA	0 \$0
NATIONAL	MERCHANTS BANK, NATIONAL	3	\$629,879.31	0.21% 0	\$0.00	NA	90 \$0

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% (\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	\$0.00	NA	0 \$0
MORTGAGE CENTE	R, 1	\$188,000.00	0.06%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% (\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$649,000.00	0.22%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	G 1	\$417,000.00	0.14%	\$0.00		
OPES ADVISORS, IN	C 12	\$4,671,900.00	1.57% (\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$488,623.71	0.16%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDI UNION	[T 1	\$304,000.00				
PARTNERS FEDERA CREDIT UNION	L 1	\$352,535.15	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11%	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$351,800.00	0.12%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00				
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$499,000.00	0.17%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$569,600.00	0.19% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	3	\$647,000.00	0.22%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18%	\$0.00	NA	0 \$0

ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	. 1	\$178,110.00	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$231,200.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	\$0.00	NA	90 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$2,623,000.00	0.88% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92% 0	\$0.00	NA	0 \$0
	1	\$405,000.00	0.14% 0	\$0.00	NA	0 \$0

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	WAKEFIELD CO-OPERATIVE BANK						
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00		\$0.00	NA 0	\$0
	Unavailable	246			1	NA 0	
Total		985	\$297,475,177.73	100% 0	\$0.00	0	\$0
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0	\$0.00	NA 0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0	\$0.00	NA 0	·
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0	\$0.00	NA 0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0	\$0.00	NA 0	\$0

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	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0
Total		18		1	$\boldsymbol{\tau}$			0	\$0
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0	·		0	\$0
<u> </u>	DORAL BANK	1	\$59,464.61	1.01%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,502.75		Н	·		Ш	\$0
<u> </u>	FIRST PLACE BANK	1	\$81,143.78	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84		Н			Ш	\$0
<u> </u>	HOMESTREET BANK	2	\$221,521.01	3.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36		Н			Н	\$0
	Unavailable	9	\$1,127,897.18		-				\$0
Total		75	\$5,867,733.35	100%	0	\$0.00		0	\$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0	\$0.00	NA	0	\$0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$247,161.92	10.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	6		1	$\boldsymbol{ au}$				\$0
Total		11	\$2,421,030.46	100%	0	\$0.00		0	\$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0
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\$								
Ψ	0	NA	\$0.00	0	0.45%	\$475,000.00	2	BAXTER CREDIT UNION
\$	0	NA	\$0.00	0	2.35%	\$2,463,400.00	9	BELLCO CREDIT UNION
\$	0	NA	\$0.00	0	0.52%	\$543,200.00	2	BETHPAGE FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.51%	\$530,000.00	3	BLACKHAWK BANK
\$	0	NA	\$0.00	0	0.76%	\$794,000.00	2	CASHCALL, INC.
\$	0	NA	\$0.00	0	0.41%	\$428,500.00	2	CENTRAL BANK OF PROVO
\$	0	NA	\$0.00	0	0.13%	\$133,000.00	1	CITIZENS STATE BANK
\$	0	NA	\$0.00	0	0.27%	\$285,000.00	1	COASTHILLS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.14%	\$150,000.00	1	COLUMBIA CREDIT UNION
\$	0	NA	\$0.00	0	0.89%	\$929,400.00	4	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$	0	NA	\$0.00	0	0.23%	\$236,000.00	1	COMMUNITY SAVINGS BANK
\$	0	NA	\$0.00	0	0.12%	\$129,363.62	1	COMMUNITY STATE BANK
\$	0	NA	\$0.00	0	0.39%	\$408,800.00	1	CORTRUST BANK
\$	0	NA	\$0.00	0	0.26%	\$273,599.72	1	CUMBERLAND SECURITY BANK
\$	0	NA	\$0.00	0	0.18%	\$192,000.00	1	DENALI STATE BANK
\$	0	NA	\$0.00	0		\$417,000.00	1	DHCU COMMUNITY CREDIT UNION
\$	0	NA	\$0.00	0	0.7%	\$735,000.00	3	DIME BANK
\$						\$136,000.00	1	DUPACO COMMUNITY CREDIT UNION
\$	0	NA	\$0.00	0	0.29%	\$307,500.00	2	EMIGRANT MORTGAGE COMPANY, INC.
\$	0	NA	\$0.00	0	0.33%	\$345,800.00	1	FARMERS BANK & TRUST, N.A.
\$	0	NA	\$0.00	0	0.12%	\$130,000.00	1	FINANCIAL PLUS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.15%	\$162,000.00	1	FIRST BANK OF WYOMING
\$	0	NA	\$0.00	0	0.13%	\$138,400.00	1	FIRST BANK RICHMOND, NA
\$	0	NA	\$0.00	0	0.31%	\$322,475.00	1	FIRST COMMUNITY CREDIT UNION
	0 0 0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.13% 0.29% 0.33% 0.12% 0.15% 0.13%	\$136,000.00 \$307,500.00 \$345,800.00 \$130,000.00 \$162,000.00 \$138,400.00	1 2 1 1	DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. FARMERS BANK & TRUST, N.A. FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST COMMUNITY

FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% (\$0.00	NA	\$0
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% (\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$139,000.00	0.13% (\$0.00	NA) \$0
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%			
GMFS, LLC	1	\$405,100.00	0.39% (\$0.00	NA) \$0
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%			
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$200,000.00	0.19%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	\$0.00	NA	\$0

2	\$503,000.00	0.48%	\$0.00	NA	0	\$0
1	\$317,000.00	0.3%	\$0.00	NA	0	\$0
1	\$161,500.00	0.15%	\$0.00	NA	0	\$0
1	\$128,000.00	0.12%	\$0.00	NA	0	\$0
2	\$644,535.25	0.61% (\$0.00	NA	0	\$0
2	\$361,110.00					\$0
1	\$235,000.00	0.22%	\$0.00	NA	0	\$0
1	\$182,250.00	0.17%	\$0.00	NA	0	\$0
1	\$200,000.00	0.19%	\$0.00	NA	0	\$0
2	\$513,000.00	0.49%	\$0.00	NA	0	\$0
1	\$160,000.00	0.15%	\$0.00	NA	0	\$0
9	\$2,176,883.00	2.08%	\$0.00	NA	0	\$0
1	\$210,600.00	0.2%	\$0.00	NA	0	\$0
28	\$6,371,392.13	6.08%	\$0.00	NA	0	\$0
1	\$129,000.00	0.12%	\$0.00	NA	0	\$0
5	\$840,700.00					\$0
1	\$308,000.00	0.29% (\$0.00	NA	0	\$0
1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
1	\$126,250.00	0.12%	\$0.00	NA	0	\$0
12	\$2,075,500.00	1.98%	\$0.00	NA	0	\$0
1	\$183,000.00	0.17%	\$0.00	NA	0	\$0
14	\$2,373,400.00	2.26%	\$0.00	NA	0	\$0
	1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$317,000.00 1 \$161,500.00 1 \$128,000.00 2 \$644,535.25 2 \$361,110.00 1 \$235,000.00 1 \$182,250.00 1 \$200,000.00 2 \$513,000.00 2 \$513,000.00 1 \$160,000.00 9 \$2,176,883.00 1 \$210,600.00 28 \$6,371,392.13 1 \$129,000.00 5 \$840,700.00 1 \$308,000.00 1 \$125,000.00 1 \$126,250.00 1 \$126,250.00 1 \$1283,000.00	1 \$317,000.00 0.3% (1 \$161,500.00 0.15% (1 \$128,000.00 0.12% (2 \$644,535.25 0.61% (2 \$361,110.00 0.34% (1 \$235,000.00 0.22% (1 \$182,250.00 0.17% (2 \$513,000.00 0.49% (2 \$513,000.00 0.49% (1 \$160,000.00 0.15% (9 \$2,176,883.00 2.08% (1 \$210,600.00 0.2% (28 \$6,371,392.13 6.08% (1 \$129,000.00 0.12% (5 \$840,700.00 0.8% (1 \$125,000.00 0.12% (1 \$125,000.00 0.12% (1 \$126,250.00 0.12% (12 \$2,075,500.00 1.98% (1 \$183,000.00 0.17% (1 \$317,000.00 0.3% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 2 \$644,535.25 0.61% 0 \$0.00 2 \$361,110.00 0.34% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 1 \$182,250.00 0.17% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 2 \$513,000.00 0.49% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 9 \$2,176,883.00 2.08% 0 \$0.00 1 \$210,600.00 0.2% 0 \$0.00 28 \$6,371,392.13 6.08% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 5 \$840,700.00 0.8% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$126,250.00 0.12% 0 \$0.00 12 \$2,075,500.00 1.98% 0 \$0.00 </td <td>1 \$317,000.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 2 \$644,535.25 0.61% 0 \$0.00 NA 2 \$361,110.00 0.34% 0 \$0.00 NA 1 \$235,000.00 0.22% 0 \$0.00 NA 1 \$182,250.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$513,000.00 0.49% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$210,600.00 0.2% 0 \$0.00 NA 1 \$28 \$6,371,392.13 6.08% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.29% 0 \$0.00 NA 1 \$308,000.00 0.29% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$126,250.00 0.12% 0 \$0.00 NA 1 \$126,250.00 0.12% 0 \$0.00 NA</td> <td>1 \$317,000.00 0.3% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$644,535.25 0.61% 0 \$0.00 NA 0 2 \$361,110.00 0.34% 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 1 \$182,250.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 2 \$513,000.00 0.49% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$513,000.00 0.2% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$513,000.00 0.2% 0 \$0.00 NA 0 1 \$120,600.00 0.2% 0 \$0.00 NA 0 1 \$210,600.00 0.2% 0 \$0.00 NA 0 1 \$210,600.00 0.2% 0 \$0.00 NA 0 1 \$129,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$126,250.00 0.12% 0 \$0.00 NA 0 1 \$1283,000.00 0.17% 0 \$0.00 NA 0</td>	1 \$317,000.00 0.3% 0 \$0.00 NA 1 \$161,500.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 2 \$644,535.25 0.61% 0 \$0.00 NA 2 \$361,110.00 0.34% 0 \$0.00 NA 1 \$235,000.00 0.22% 0 \$0.00 NA 1 \$182,250.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 2 \$513,000.00 0.49% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$210,600.00 0.2% 0 \$0.00 NA 1 \$28 \$6,371,392.13 6.08% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.29% 0 \$0.00 NA 1 \$308,000.00 0.29% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$126,250.00 0.12% 0 \$0.00 NA 1 \$126,250.00 0.12% 0 \$0.00 NA	1 \$317,000.00 0.3% 0 \$0.00 NA 0 1 \$161,500.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$644,535.25 0.61% 0 \$0.00 NA 0 2 \$361,110.00 0.34% 0 \$0.00 NA 0 1 \$235,000.00 0.22% 0 \$0.00 NA 0 1 \$182,250.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 2 \$513,000.00 0.49% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$513,000.00 0.2% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$513,000.00 0.2% 0 \$0.00 NA 0 1 \$120,600.00 0.2% 0 \$0.00 NA 0 1 \$210,600.00 0.2% 0 \$0.00 NA 0 1 \$210,600.00 0.2% 0 \$0.00 NA 0 1 \$129,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$126,250.00 0.12% 0 \$0.00 NA 0 1 \$1283,000.00 0.17% 0 \$0.00 NA 0

UNION						
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% (\$0.00	NA	0 \$6
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34% (\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% (\$0.00	NA	0 \$0
PRIMEBANK	1	\$280,000.00	0.27% (\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT	2	\$430,000.00	0.41%	\$0.00	NA	0 \$0

UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12% 0	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68% 0	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA	\$(
SIUSLAW BANK	1	\$207,500.00	0.2% 0	\$0.00	NA (\$(
SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	\$(
SPC CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA (\$(
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$256,000.00	0.24% 0	\$0.00	NA (\$(
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0	\$0.00	NA (\$(
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA (\$(
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE	1	\$224,150.00	0.21% 0	\$0.00	NA	\$0

	SERVICES, INC.			1			
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$137,500.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$16,887,179.49	16.17% 0	\$0.00	NA 0	\$0
Total		489	\$104,860,256.03	100% 0	\$0.00	0	\$0
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA 0	\$0
	ALABAMA ONE						¢Ω
	CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA 0	\$0
-	CREDIT UNION AMEGY MORTGAGE	4	\$149,500.00 \$888,650.00	0.14% 0 0.83% 0			
		4			\$0.00	NA 0	\$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT		\$888,650.00	0.83% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &		\$888,650.00 \$674,255.00	0.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0

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	ICAN FEDERAL IGS BANK	3	\$512,300.00	0.48%	\$0.00	NA	\$0
AMER NATIC		1	\$131,000.00	0.12%	\$0.00	NA	0 \$0
AMER BANK	ICAN SAVINGS , F.S.B.	3	\$518,400.00	0.48%	\$0.00	NA	\$0
ANCH	ORBANK FSB	61	\$11,714,742.27	10.9%	\$0.00	NA	0 \$0
	USER-BUSCH DYEES CREDIT I	1	\$135,000.00	0.13%	\$0.00	NA	\$0
	NA STATE T UNION	2	\$270,400.00	0.25%	\$0.00	NA	0 \$0
AUBU	RNBANK	1	\$417,000.00	0.39%	\$0.00	NA	0 \$0
BANC BANK	ORPSOUTH	1	\$291,000.00	0.27%	\$0.00	NA	0 \$0
BANK NATIC		1	\$200,000.00	0.19%	\$0.00	NA	\$0
BANK	MUTUAL	7	\$1,380,908.81	1.29%	\$0.00	NA	0 \$0
	OF ABBEVILLE RUST CO.	1	\$295,120.00	0.27%	\$0.00	NA	\$0
BANK SPRIN	OF GFIELD	1	\$142,653.00	0.13%	\$0.00	NA	\$0
BANK	OF STANLY	3	\$481,000.00	0.45%	\$0.00	NA	0 \$0
BANK WASH	OF INGTON	3	\$654,600.00	0.61%	\$0.00	NA	0 \$0
BANK	IOWA	1	\$150,500.00	0.14%	\$0.00	NA	0 \$0
	SDALE RAL CREDIT I	1	\$186,800.00	0.17%	\$0.00	NA	\$0
BAXTI UNION	ER CREDIT	1	\$325,000.00	0.3%	\$0.00	NA	0 \$0
	CO CREDIT	11	\$2,315,468.39	2.15%	\$0.00	NA	0 \$0
	PAGE FEDERAL T UNION	6	\$1,576,000.00	1.47%	\$0.00	NA	0 \$0
CARRO	OLLTON BANK	1	\$372,102.00	0.35%	\$0.00	NA	0 \$0
CENTI	RAL BANK	1	\$161,000.00	0.15%	\$0.00	NA	0 \$0
CENTE MORT COMP.	GAGE	1	\$372,000.00	0.35%	\$0.00	NA	\$0
CENTF BANK	RAL SAVINGS	1	\$133,110.41	0.12%	\$0.00	NA	0 \$0
COMM MISSO	IUNITY BANK - ULA	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0
COMM	IUNITY FIRST T UNION OF	3	\$788,900.00	0.73%	\$0.00	NA	\$0

1	\$205,000.00	0.19%	\$0.00	NA	0 \$0
2	\$676,000.00	0.63%	\$0.00	NA	0 \$0
1	\$137,880.00	0.13%	\$0.00	NA	0 \$0
3	\$638,700.00	0.59%	\$0.00	NA	0 \$0
3	\$621,000.00				1
1	\$145,824.57	0.14%	\$0.00	NA	0 \$0
1	\$401,000.00	0.37%	\$0.00	NA	0 \$0
3	\$502,000.00	0.47%	\$0.00	NA	0 \$0
2	\$472,000.00	0.44%	\$0.00	NA	0 \$0
2	\$430,085.00	0.4%	\$0.00	NA	0 \$0
1	\$214,300.00	0.2%	\$0.00	NA	0 \$0
2	\$493,700.00	0.46%	\$0.00	NA	0 \$0
1	\$216,000.00	0.2%	\$0.00	NA	0 \$0
1	\$225,000.00	0.21%	\$0.00	NA	0 \$0
2	\$301,500.00	0.28%	\$0.00	NA	0 \$0
2	\$291,108.18	0.27%	\$0.00	NA	0 \$0
5	\$988,000.00	0.92%	\$0.00	NA	0 \$0
3	\$715,500.00	0.67%	\$0.00	NA	0 \$0
4	\$902,825.00	0.84%	\$0.00	NA	0 \$0
2	\$580,000.00	0.54%	\$0.00	NA	0 \$0
1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
1	\$260,000.00	0.24%	\$0.00	NA	0 \$0
1	\$457,993.52	0.43%	\$0.00	NA	0 \$0
	1 3 3 1 1 1 2 2 1 1 2 1 2 1 1 1 1 1 1 1	2 \$676,000.00 1 \$137,880.00 3 \$638,700.00 3 \$621,000.00 1 \$145,824.57 1 \$401,000.00 2 \$472,000.00 2 \$472,000.00 2 \$430,085.00 1 \$214,300.00 2 \$493,700.00 1 \$216,000.00 2 \$301,500.00 2 \$291,108.18 5 \$988,000.00 2 \$291,108.18 5 \$988,000.00 2 \$301,500.00 2 \$291,108.18 5 \$988,000.00 2 \$291,108.18 5 \$988,000.00 2 \$291,108.18	2 \$676,000.00 0.63% 0 1 \$137,880.00 0.13% 0 3 \$638,700.00 0.59% 0 3 \$621,000.00 0.58% 0 1 \$145,824.57 0.14% 0 1 \$401,000.00 0.37% 0 2 \$472,000.00 0.47% 0 2 \$430,085.00 0.4% 0 1 \$214,300.00 0.2% 0 2 \$493,700.00 0.46% 0 1 \$216,000.00 0.2% 0 2 \$301,500.00 0.2% 0 2 \$301,500.00 0.28% 0 2 \$291,108.18 0.27% 0 5 \$988,000.00 0.92% 0 3 \$715,500.00 0.67% 0 4 \$902,825.00 0.84% 0 2 \$580,000.00 0.54% 0 1 \$140,000.00 0.13% 0 1 \$260,000.00 0.24% 0	2 \$676,000.00 0.63% 0 \$0.00 1 \$137,880.00 0.13% 0 \$0.00 3 \$638,700.00 0.59% 0 \$0.00 3 \$621,000.00 0.58% 0 \$0.00 1 \$145,824.57 0.14% 0 \$0.00 1 \$401,000.00 0.37% 0 \$0.00 2 \$472,000.00 0.44% 0 \$0.00 2 \$430,085.00 0.44% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 1 \$214,300.00 0.2% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 2 \$301,500.00 0.2% 0 \$0.00 2 \$291,108.18 0.27% 0 \$0.00 3 \$715,500.00 0.67% 0 \$0.00 4 \$902,825.00 0.84% 0 \$0.00 2 \$580,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.24% 0 \$0.00	2 \$676,000.00 0.63% 0 \$0.00 NA 1 \$137,880.00 0.13% 0 \$0.00 NA 3 \$638,700.00 0.59% 0 \$0.00 NA 3 \$621,000.00 0.58% 0 \$0.00 NA 1 \$145,824.57 0.14% 0 \$0.00 NA 1 \$401,000.00 0.37% 0 \$0.00 NA 2 \$472,000.00 0.47% 0 \$0.00 NA 2 \$430,085.00 0.4% 0 \$0.00 NA 1 \$214,300.00 0.2% 0 \$0.00 NA 1 \$214,300.00 0.2% 0 \$0.00 NA 2 \$493,700.00 0.46% 0 \$0.00 NA 1 \$225,000.00 0.2% 0 \$0.00 NA 2 \$493,700.00 0.2% 0 \$0.00 NA 2 \$493,700.00 0.2% 0 \$0.00 NA 3 \$715,500.00 0.28% 0 \$0.00 NA 2 \$291,108.18 0.27% 0 \$0.00 NA 3 \$715,500.00 0.92% 0 \$0.00 NA 4 \$902,825.00 0.84% 0 \$0.00 NA 2 \$580,000.00 0.54% 0 \$0.00 NA 2 \$580,000.00 0.54% 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	\$0.00	NA 0	\$0
FIRST UNITED BANK	3	\$689,600.00	0.64%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$1,052,000.00	0.98%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.39%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$491,831.54	0.46%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%			\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	\$0.00	NA 0	\$0
MARINE BANK	18	\$3,906,647.59	3.64%	\$0.00	NA 0	\$0

NATIO	HANTS BANK, NAL CIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0
MIDWI		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	EST LOAN CES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWI	ESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
	ULA FEDERAL T UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0
MISSO UNION	URI CREDIT	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0
	ILL & JANES AND TRUST ANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0
MOUN AMERI UNION	ICA CREDIT	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0
MT. MO BANK	CKINLEY	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0
	AL SAVINGS CIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0
	EPUBLIC GS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0
	HWEST AL CREDIT	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0
	HWEST PLUS T UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0
NORW COOPE	OOD ERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0
ORIEN AND T	TAL BANK RUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
PATEL UNION	CO CREDIT	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0
PEOPL	ES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
POPUL MORTO	AR GAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0
	TCH NO.1 AL CREDIT	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0
	IE STATE & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0
	ER BANK OF ONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0
PREVA UNION	AIL CREDIT	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0
		1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL						
MORTGAGE	1	ф1 77 7 50 00	0.170	φ	N/A 0	Φ.0
PRIMEBANK	1	\$177,750.00	0.17%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA 0	\$0
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$204,750.00	0.19%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% (\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0
	1	\$189,450.00	0.18%	\$0.00	NA 0	\$0

	THE NATIONAL B&T OF SYCAMORE						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA	0 5
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0 5
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0	\$0.00	NA	0 5
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0	\$0.00	NA	0 5
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0	\$0.00	NA	0 5
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0	\$0.00	NA	0 5
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0	\$0.00	NA	0 5
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0	\$0.00	NA	0 5
VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$764,900.00	0.71% 0	\$0.00	NA	0 5	
		6	\$1,158,400.00	1.08% 0	\$0.00	NA	0 5
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0	\$0.00	NA	0 5
	Unavailable	102	\$20,288,257.54	18.81% 0	\$0.00	NA	
Total		512	\$107,461,458.08	100% 0	\$0.00		0 5
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0	\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5% 0	\$0.00	NA	0 5
Total		46	\$10,365,648.09	100% 0	\$0.00		0 5
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0	\$0.00	NA	0 5

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	RICAN BANK & T CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0
BANG	CO SANTANDER TO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0
BANI		1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0
BELL UNIO	CO CREDIT N	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
CASE	ICALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0
DORA	AL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0
MOR'	RANT FGAGE PANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0
FIRST BANI	T HAWAIIAN K	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0
FIRST RICO	TBANK PUERTO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
HOM	E STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0
ILLIN BANI	IOIS NATIONAL	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0
	BER HOME I, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0
MILF	ORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
MT. N Bani	MCKINLEY K	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0
	NTAL BANK TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0
	FIC NW RAL CREDIT N	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0
	AGON FEDERAL OIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0
POPU MOR	LAR ΓGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0
CRED	RUM FEDERAL DIT UNION	1	\$100,000.00						
	CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0
	TABANK OF TO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0
	REIGN BANK, A RAL SAVINGS K	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	NNE'S OF FALL R CREDIT N	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
ST. JA MOR	AMES ΓGAGE	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0

	CORPORATION			Щ			
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA 0	\$(
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0			·
	Unavailable	9	\$1,804,022.46		\$0.00	NA 0	\$(
Total		70	\$12,888,667.95	100% 0	\$0.00	0	\$(
							<u> </u>
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA 0) \$(
	ARIZONA STATE CREDIT UNION	1	\$179,500.00				\$(
		1	\$145,954.87	0.16% 0	\$0.00	NA 0) \$(

ARKANSAS FEDERAL CREDIT UNION							
AUBURNBANK	1	\$293,000.00	0.32%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$155,000.00	0.17% (\$0.00			\$0
BANCORPSOUTH BANK	2	\$460,000.00	0.51%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$654,000.00	0.72%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$720,220.00	0.79% (\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% (\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$272,434.92	0.3%	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$496,050.00	0.55%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$368,500.00	0.41%	\$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,583,500.00	1.75% (\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% (\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$299,375.00	0.33%	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	\$0.00	NA	0
CORTRUST BANK	1	\$166,700.00	0.18%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89% (\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	\$0.00	NA	0
DENALI STATE BANK	3	\$575,200.00	0.63%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17% (\$0.00	NA	0
EASTWOOD BANK	2	\$288,000.00	0.32%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	\$0.00	NA	0
	1	\$175,000.00	0.19%	\$0.00	NA	0
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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	\$0.00	NA	90
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38% 0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$322,000.00	0.35% 0	\$0.00	NA	90 \$0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	50 \$0
GREAT WESTERN BANK	1	\$176,960.00	0.2% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83% 0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15% 0	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33% 0	\$0.00	NA	90 \$0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	90 \$0
HAWTHORN BANK	3	\$601,927.53	0.66%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0	\$0.00	NA	90 \$0
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0	\$0.00	NA	90 \$0
HOMETOWN BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0

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I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	90
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	\$0.00	NA	\$0
ILLINI BANK	3	\$447,677.24	0.49%	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA	50 \$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$173,000.00	0.19%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	\$0.00	NA	0 \$0
MARINE BANK	11	\$1,758,683.68	1.94%	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	\$0.00	NA (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	\$0.00	NA	\$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	·		
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0 \$0.00	NA (0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA (0 \$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	\$0.00	NA (0 \$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%		NA (0 \$0
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38%	\$0.00	NA	\$0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 5
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA	0 9
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	\$0.00	NA	0
OAK BANK	13	\$2,486,925.00	2.74% (\$0.00	NA	0 9
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	\$0.00	NA	0 5
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA	O S
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	O S
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	\$0.00	NA	0 \$
PRIMEBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$425,000.00	0.47%	\$0.00	NA	0 \$
ROUNDBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	\$0.00	NA	0 8
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA	0 8
SIUSLAW BANK	1	\$194,500.00	0.21%	\$0.00	NA	0 9
	2	\$419,000.00	0.46%		1	

SOUND COMMUNITY BANK						
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% (\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	\$0.00	NA 0	\$0
THE PARK BANK	3	\$734,830.00	0.81%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%			\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59% (\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% (\$0.00	NA 0	\$0
UMPQUA BANK	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$130,000.00	0.14%			\$0
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0	\$0
	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0	\$0.00	NA 0	
	Unavailable	20	\$4,381,624.90	4.82% 0	\$0.00	NA 0	\$0
Total		446	\$90,714,319.82	100% 0	\$0.00	0	\$0
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00		·	NA 0	\$0
	Unavailable	2	\$427,200.00	6.03% 0	\$0.00	NA 0	\$0
Total		39	\$7,079,587.73			0	\$0
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0	\$0.00	NA 0) \$0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00				
	BANK OF HAWAII	2	\$438,000.00	1.29% 0	\$0.00	NA 0	\$0

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ANK OF PRINGFIELD	7	\$1,067,009.18	3.14%	\$0.00	NA	90
	1	\$177,000.00	0.52%	\$0.00	NA) \$0
ANK OF ASHINGTON	1	\$165,400.00				
AXTER CREDIT NION	2	\$633,600.00	1.86%	\$0.00	NA	90 \$0
ELLCO CREDIT NION	7	\$1,397,541.80	4.11%	\$0.00	NA	90
ENEFICIAL UTUAL SAVINGS ANK	1	\$230,000.00	0.68%	\$0.00	NA	\$0
ETHPAGE FEDERAL REDIT UNION	1	\$401,500.00	1.18%	\$0.00	NA	90 \$0
ENTRAL BANK OF ROVO	1	\$135,600.00	0.4%	\$0.00	NA	90 \$0
ENTRAL ORTGAGE DMPANY	1	\$210,500.00	0.62%	\$0.00	NA	\$0
TIZENS DMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA	90 \$0
OMMUNITY BANC ORTGAGE ORPORATION	1	\$167,167.25	0.49%	\$0.00	NA	\$0
OMMUNITY AVINGS BANK	2	\$385,500.00	1.13%	\$0.00	NA	90 \$0
OVANTAGE CREDIT NION	1	\$98,500.00	0.29%	\$0.00	NA	90 \$0
JMANET, LLC	1	\$120,000.00	0.35%	\$0.00	NA	0 \$0
JMBERLAND ECURITY BANK	1	\$104,500.00	0.31%	\$0.00	NA	90 \$0
ENALI STATE BANK	1	\$108,000.00	0.32%	\$0.00	NA) \$0
OW LOUISIANA EDERAL CREDIT NION	1	\$175,995.00				
UBUQUE BANK ND TRUST OMPANY	2	\$420,604.00	1.24%	\$0.00	NA	\$0
UPACO DMMUNITY CREDIT NION	3	\$287,700.00	0.85%	\$0.00	NA	\$0
UPAGE CREDIT NION	2	\$477,000.00	1.4%	\$0.00	NA	90 \$0
NT FEDERAL REDIT UNION	1	\$279,203.90	0.82%	\$0.00	NA	0 \$0
AIRWINDS CREDIT NION	1	\$74,000.00	0.22%	\$0.00	NA	90 \$0
	2	\$686,139.00	2.02%	\$0.00	NA	0 \$0
	RINGFIELD ANK OF STANLY ANK OF ASHINGTON AXTER CREDIT NION ELLCO CREDIT NION ENEFICIAL UTUAL SAVINGS ANK ETHPAGE FEDERAL REDIT UNION ENTRAL BANK OF ROVO ENTRAL ORTGAGE OMPANY TIZENS OMMUNITY BANK OMMUNITY BANK OMMUNITY AVINGS BANK OVANTAGE CREDIT NION JMANET, LLC JMBERLAND ECURITY BANK ENALI STATE BANK OW LOUISIANA EDERAL CREDIT NION JBUQUE BANK OW LOUISIANA EDERAL CREDIT NION JBUQUE BANK OW LOUISIANA EDERAL CREDIT NION JBUQUE BANK OW LOUISIANA EDERAL CREDIT NION JPACO OMMUNITY CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JPAGE CREDIT NION JEDERAL REDIT UNION JED	PRINGFIELD ANK OF STANLY ANK OF ASHINGTON AXTER CREDIT VION ELLCO CREDIT VION ENEFICIAL UTUAL SAVINGS ANK ETHPAGE FEDERAL REDIT UNION ENTRAL BANK OF ROVO ENTRAL ORTGAGE DIMPANY TIZENS DIMMUNITY BANK DIMMUNITY BANK DIMPANY TIZENS DIMMUNITY AVINGS BANK DVANTAGE CREDIT NION JMANET, LLC JMBERLAND ECURITY BANK ENALI STATE BANK DW LOUISIANA EDERAL CREDIT VION JBUQUE BANK DU LOUISIANA EDERAL CREDIT VION JBUQUE BANK DU LOUISIANA EDERAL CREDIT VION JBUQUE BANK DU LOUISIANA EDERAL CREDIT VION JBUQUE BANK DU LOUISIANA EDERAL CREDIT VION JBUQUE BANK DU TRUST DIMPANY JPACO DIMMUNITY CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JPAGE CREDIT VION JRIWINDS	RINGFIELD 7 \$1,067,009.18 ANK OF STANLY 1 \$177,000.00 ANK OF ASHINGTON 2 \$633,600.00 AXTER CREDIT 1 \$1,397,541.80 ELLCO CREDIT 7 \$1,397,541.80 ENEFICIAL 1 \$230,000.00 ANK ETHPAGE FEDERAL 1 \$401,500.00 ENTRAL BANK OF 1 \$135,600.00 ENTRAL ORTGAGE 1 \$210,500.00 ENTRAL ORTGAGE 1 \$115,195.73 EMMUNITY BANK DIMMUNITY CREDIT 1 \$98,500.00 ENTRAL CREDIT 1 \$108,000.00 ENTRAL DIMMUNITY CREDIT 1 \$175,995.00 ENTRAL DIMMUNITY CREDIT 1 \$175,995.00 ENTRAL CREDIT 1 \$175,995.00 ENT	RINGFIELD 7 \$1,067,009.18 3.14% (ANK OF STANLY 1 \$177,000.00 0.52% (ANK OF ASHINGTON 1 \$165,400.00 0.49% (ASHINGTON 1 \$165,400.00 0.49% (ASHINGTON 1 \$165,400.00 0.49% (ASHINGTON 1 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$633,600.00 1.86% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,397,541.80 4.11% (ASTER CREDIT NION 2 \$1,595,00 0.35% (ASTER CREDIT NION 2 \$420,604.00 1.24% (ASTER CREDIT NION 2 \$420,604.00 1.24% (ASTER CREDIT NION 2 \$477,000.00 0.85% (ASTER CREDIT NION 2 \$477,000.00 0.82% (ASTER CREDIT NION 2 \$	RINGFIELD ANK OF STANLY I \$177,000.00 0.52% 0 \$0.00 ANK OF STANLY I \$165,400.00 0.49% 0 \$0.00 ANTER CREDIT NION ANTER CREDIT SION SULCO CREDIT NION SINEFICIAL UTUAL SAVINGS ANK STHPAGE FEDERAL REDIT UNION SINTRAL BANK OF OWNAMINITY BANK DIMMUNITY BANK DIMMUNITY BANK DOMMUNITY BANK DOMMUNITY VININGS BANK DVANTAGE CREDIT NION SINEFICIAL UTUAL SAVINGS ANK SITHAL ORTGAGE I \$210,500.00 0.62% 0 \$0.00 SOUTH SAVINGS ANG SUMMUNITY BANK DIMMUNITY BANK DIMMUNITY SININGS SININGS SINI	PRINGFIELD 7 \$1,067,009.18 3.14% 0 \$0.00 NA NANK OF STANLY 1 \$177,000.00 0.52% 0 \$0.00 NA NANK OF STANLY 1 \$165,400.00 0.49% 0 \$0.00 NA NASHINGTION 2 \$633,600.00 1.86% 0 \$0.00 NA NATER CREDIT 1 \$1,397,541.80 4.11% 0 \$0.00 NA NASHINGTON 7 \$1,397,541.80 4.11% 0 \$0.00 NA NASHINGTON 1 \$230,000.00 0.68% 0 \$0.00 NA NASHINGTON 1 \$230,000.00 0.68% 0 \$0.00 NA NASHINGTON 1 \$401,500.00 1.18% 0 \$0.00 NA NASHINGT UNION 1 \$401,500.00 1.18% 0 \$0.00 NA NASTRAL BANK OF 1 \$135,600.00 0.4% 0 \$0.00 NA NASTRAL DRIGAGE 1 \$210,500.00 0.62% 0 \$0.00 NA NASHINGT UNION 1 \$115,195.73 0.34% 0 \$0.00 NA NASHINGT BANK 1 \$115,195.73 0.34% 0 \$0.00 NA NASHINGT BANK 1 \$167,167.25 0.49% 0 \$0.00 NA NASHINGT BANK 1 \$167,167.2

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$172,600.00	0.51% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$165,641.00	0.49%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	\$0.00	NA	\$0
ILLINI BANK	1	\$164,000.00	0.48% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$59,000.00	0.17% 0	\$0.00	NA	\$0
MARINE BANK	4	\$567,406.55	1.67% 0	\$0.00	NA	\$0

2	\$388,900.00	1.14% 0	\$0.00	NA	0 \$0
2	\$178,500.00	0.53% 0	\$0.00	NA	0 \$0
1	\$154,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$111,400.00	0.33% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.4% 0	\$0.00	NA	0 \$0
4	\$549,900.00	1.62% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$539,000.00	1.59% 0	\$0.00	NA	0 \$0
1	\$208,000.00	0.61% 0	\$0.00	NA	0 \$0
1	\$366,000.00	1.08% 0	\$0.00	NA	0 \$0
1	\$127,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$372,000.00	1.09% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.42% 0	\$0.00	NA	0 \$0
1	\$156,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$109,896.00	0.32% 0	\$0.00	NA	0 \$0
1	\$325,000.00	0.96% 0	\$0.00	NA	0 \$0
3	\$443,000.00	1.3% 0	\$0.00	NA	0 \$0
1	\$56,000.00	0.16% 0	\$0.00	NA	0 \$0
3	\$769,100.00	2.26% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$138,250.00	0.41% 0	\$0.00	NA	0 \$0
1	\$86,364.19	0.25% 0	\$0.00	NA	0 \$0
2	\$241,800.00	0.71% 0	\$0.00	NA	0 \$0
2	\$493,400.00	1.45% 0	\$0.00	NA	0 \$0
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$178,500.00 1 \$154,000.00 1 \$111,400.00 1 \$135,000.00 4 \$549,900.00 1 \$125,000.00 2 \$539,000.00 1 \$208,000.00 1 \$127,000.00 2 \$372,000.00 1 \$144,000.00 1 \$156,000.00 1 \$109,896.00 1 \$109,896.00 1 \$325,000.00 1 \$156,000.00 1 \$156,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	2 \$178,500.00 0.53% 0 1 \$154,000.00 0.45% 0 1 \$111,400.00 0.33% 0 1 \$135,000.00 0.4% 0 4 \$549,900.00 1.62% 0 1 \$125,000.00 0.37% 0 2 \$539,000.00 1.59% 0 1 \$208,000.00 1.08% 0 1 \$127,000.00 0.37% 0 2 \$372,000.00 1.09% 0 1 \$144,000.00 0.42% 0 1 \$156,000.00 0.46% 0 1 \$199,896.00 0.32% 0 1 \$325,000.00 0.96% 0 3 \$443,000.00 1.3% 0 1 \$56,000.00 0.16% 0 3 \$769,100.00 0.45% 0 1 \$138,250.00 0.41% 0 1 \$138,250.00 0.41% 0 1 \$86,364.19 0.25% 0	2 \$178,500.00 0.53% 0 \$0.00 1 \$154,000.00 0.45% 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 4 \$549,900.00 1.62% 0 \$0.00 2 \$539,000.00 0.37% 0 \$0.00 1 \$208,000.00 0.61% 0 \$0.00 1 \$326,000.00 1.08% 0 \$0.00 1 \$127,000.00 0.37% 0 \$0.00 1 \$127,000.00 0.37% 0 \$0.00 1 \$127,000.00 0.37% 0 \$0.00 1 \$127,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 1 \$156,000.00 0.46% 0 \$0.00 1 \$156,000.00 0.46% 0 \$0.00 1 \$325,000.00 0.96% 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$152,000.00 0.45% 0 \$0.00 1 \$138,250.00 0.41% 0 \$0.00 1 \$138,250.00 0.41% 0 \$0.00 2 \$241,800.00 0.71% 0 \$0.00	2 \$178,500.00 0.53% 0 \$0.00 NA 1 \$154,000.00 0.45% 0 \$0.00 NA 1 \$111,400.00 0.33% 0 \$0.00 NA 1 \$135,000.00 0.4% 0 \$0.00 NA 4 \$549,900.00 1.62% 0 \$0.00 NA 1 \$125,000.00 0.37% 0 \$0.00 NA 2 \$539,000.00 1.59% 0 \$0.00 NA 1 \$208,000.00 1.08% 0 \$0.00 NA 1 \$127,000.00 0.37% 0 \$0.00 NA 1 \$127,000.00 1.08% 0 \$0.00 NA 1 \$127,000.00 0.37% 0 \$0.00 NA 1 \$127,000.00 0.37% 0 \$0.00 NA 1 \$144,000.00 0.42% 0 \$0.00 NA 1 \$156,000.00 0.46% 0 \$0.00 NA 1 \$199,896.00 0.32% 0 \$0.00 NA 1 \$325,000.00 0.96% 0 \$0.00 NA 3 \$443,000.00 1.3% 0 \$0.00 NA 3 \$769,100.00 0.45% 0 \$0.00 NA 1 \$152,000.00 0.45% 0 \$0.00 NA 1 \$138,250.00 0.41% 0 \$0.00 NA 2 \$241,800.00 0.71% 0 \$0.00 NA

	STATE BANK OF LINCOLN						
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$7,399,202.62	21.8% 0	\$0.00	NA	0 \$0
Total		190	\$33,980,567.15	100% 0	\$0.00		0 \$0
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0	\$0.00	NA	0 \$0
Total		8	\$2,035,363.64	100% 0	\$0.00		0 \$0
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,010,415.88	6.85% 0	\$0.00	NA	0 \$0
Total		149	\$29,360,370.29	100% 0	\$0.00	(0 \$0
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0	·		
Total		15	\$3,266,529.32	100% 0	\$0.00		0 \$0
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$399,920.00	5.65% 0	\$0.00	NA	0 \$0
Total		53	\$7,082,785.88	100% 0	\$0.00		0 \$0

31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA 0	\$0
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA 0	\$0
Total		48	\$4,160,349.14	100%	0	\$0.00	0	\$0
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA 0	\$0
	COMPASS BANK	1	\$311,137.33	0.02%		\$0.00	NA 0	\$0
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA 0	\$0
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA 0	\$0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	2	\$529,500.00	0.03%	0	\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$(
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	·			\$0.00	NA		\$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$(
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	3,208	\$771,952,613.55		_	\$0.00	NA	0	\$0
Total		7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$(
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31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	О	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0

	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33%	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	\$0.00	NA	.0
	PNC BANK, N.A.	22	\$11,538,359.72	1.75% (\$0.00	NA	. 0
	QUICKEN LOANS INC.	180		14.11%			
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	\$0.00	NA	.0
	Unavailable	765	\$425,737,629.91	64.47%	\$0.00	NA	. 0
Total		1,207	\$660,339,963.82	100%	\$0.00		0
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31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58% (++-
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% (\$0.00	NA	.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% (\$0.00	NA	.0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%			
	ONEWEST BANK, FSB	2	\$471,580.68	0.73%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%			
	PNC BANK, N.A.	2	\$273,233.10	0.42%	\$0.00	NA	. 0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%			
	STERLING SAVINGS BANK	1	\$166,910.00				
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	\$0.00	NA	. 0
	Unavailable	27	\$6,872,465.21	10.68%			
Total		276	\$64,375,707.62	100%	\$0.00		0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	\$0.00	NA	.0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26				
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,061,000.00	2.49% (\$0.00	NA	.0
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	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	\$0.00			\$0
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	·			\$0
	Unavailable	30	\$14,696,046.25	34.55%		NA	0	\$0
Total		82	\$42,538,604.69	100%	\$0.00		0	\$0
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$574,386.00	0.22%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	116			·			\$0
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11%	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28		·			\$0
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%				\$0
	Unavailable	29	\$6,890,935.68	2.64%	1	NA		\$0
Total		1,167	\$260,891,875.75	100% 0	\$0.00		0	\$0
31418AA24	EVERBANK	9	\$655,784.52	9.59%	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$152,290.00	2.23%				\$0
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	CORPORATION		ĺ				!		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0
			41.710.777.10			40.00			
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%	-	\$0.00	NA	0	\$0
Total		3	\$1,510,235.18	100%	0	\$0.00		0	\$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0
21.110.1.170			\$ 420 0 CT TO	0.60~		40.00			.
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	0	\$0.00	NA	0	\$0
		3	\$538,300.00	0.84%	0	\$0.00	NA	0	\$0

HANSCOM FEDERAL

CREDIT UNION

	CREDIT UNION	لــــــــــــــــــــــــــــــــــــــ					
L	HOMESTREET BANK	15	\$3,115,414.59	4.85% 0	\$0.00	NA 0	\$0
L	INDEPENDENT BANK	4			\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3			\$0.00	NA 0	\$0
L	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0	\$0.00	NA 0	\$0
L	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	18			\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0	\$0.00	NA 0	\$0
L	VALLEY NATIONAL BANK	4	\$999,749.82		\$0.00	NA 0	\$0
	Unavailable	119	·	i i i	\$0.00	NA 0	\$0
Total	!	319	\$64,200,794.83	100% 0	\$0.00	0	\$0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0	\$0.00	NA 0	\$0
L	CITIMORTGAGE, INC.	22		3.8% 0	\$0.00	NA 0	\$0
L	COMPASS BANK	18	\$3,139,024.52	3.1% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
		3	\$405,065.80	0.4% 0	\$0.00	NA 0	\$0
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	FLAGSTAR CAPITAL MARKETS							
	CORPORATION							
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$681,924.28	0.67% 0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$3,865,585.63	3.81% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,315,661.46	17.09% 0	\$0.00	NA	0	\$0
Total		923	\$101,370,982.50	100% 0	\$0.00		0	\$0
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% 0	\$0.00	NA	0	\$0
		29	\$15,599,887.34	23.92% 0	\$0.00	NA	0	\$0
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	QUICKEN LOANS INC.							
	STERLING SAVINGS BANK	3	\$1,496,447.91		· ·	NA		\$0
	Unavailable	48	\$26,687,485.79	1 1		NA	.0	\$0
Total		120	\$65,225,247.01	100% 0	\$0.00		0	\$0
							$\prod_{i=1}^{n}$	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% 0	\$0.00	NA	0_	\$0
	ALLIED HOME			1			П	
	MORTGAGE	6	\$1,247,369.63	0.46% 0	\$0.00	NA	0	\$0
	CORPORATION			(·	i		•
	EVERBANK	4	\$671,918.34	0.25% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	1 1	\$0.00	NA		\$0
			ΦΔΔΔ,ΟΤΤ.ΟΟ	0.05 /0 0	ΨΟ.ΟΟ	1417	+	Ψυ
	FIRST CALIFORNIA MORTGAGE	25	\$6,186,370.00	2.26% 0	\$0.00	NA	. 0	\$0
<u> </u>	COMPANY	+			+		+	
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76% 0	\$0.00	NA	. 0	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% 0	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14% 0	\$0.00	NA	. 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21% 0	\$0.00	NA	. 0	\$0
	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	1 1	\$0.00	NA		\$0
	METLIFE BANK, NA	249	\$66,358,615.04	 	\$0.00	NA		\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00		\$0.00	NA		\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99% 0	\$0.00	NA	. 0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0	\$0.00	NA	.0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0	\$0.00	NA	. 0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17% 0	\$0.00	NA		\$0
	PIONEER BANK	8	\$1,004,872.77	0.37% 0	\$0.00	NA	. 0	\$(

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PNC BANK, N.A.	2	\$413,643.43	0.15% 0	\$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49% 0	\$0.00	NA	0 \$
STATE FARM BANK, FSB	25	\$5,262,903.53	1.92% 0	\$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	1	\$130,360.00	0.05% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17% 0	\$0.00	NA	0 \$
Unavailable	461	\$112,665,987.17	41.2% 0	\$0.00	NA	0 \$
	1,132	\$273,401,406.42	100% 0	\$0.00		0 \$
1ST SOURCE BANK	1	\$149,949.17	0.01% 0	\$0.00	NA	0 \$
BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2% 0	\$0.00	NA	0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01% 0	\$0.00	NA	0 \$
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12% 0	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	4	\$675,442.33	0.07% 0	\$0.00	NA	0 9
COMPASS BANK	8	\$1,309,735.34	0.13% 0	\$0.00	NA	0 \$
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15% 0	\$0.00	NA	0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27% 0	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08% 0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7% 0	\$0.00	NA	0 \$
GUARANTY BANK F.S.B.	1	\$190,257.24	0.02% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11% 0	\$0.00	NA	0 9
HOMESTREET BANK	5	\$908,700.00	0.09% 0	\$0.00	NA	0 \$
	29	\$4,100,359.15	0.4% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. I WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. COMPASS BANK FIRST BANK BIRST BANK BIRST BANK BIRST BANK BIRST BANK BIRST BANK BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 5	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIRST BANK DBA FIRST CAPITAL MARKETS CORPORATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC GUARANTY BANK FS.B. 1 \$1,085,000.00 HOMESTREET BANK 5 \$908,700.00	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. I \$130,360.00 0.05% 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK SIL,283,648.38 COMPASS BANK FIRST BANK DBA FIRST	PULTE MORTGAGE, L.L.C. STATE FARM BANK, ESB TRUSTMARK NATIONAL BANK 39 \$8,043,162.24 2.94% 0 \$0.00 WIGHT-PATT CREDIT UNION, INC. 4 \$473,070.78 0.17% 0 \$0.00 IST SOURCE BANK 1 \$112,665,987.17 41.2% 0 \$0.00 IST SOURCE BANK 1 \$149,949.17 0.01% 0 \$0.00 BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL 8 \$1,283,648.38 0.12% 0 \$0.00 CITIMORTGAGE, INC. 233 \$49,152,993.64 4.76% 0 \$0.00 COMPASS BANK 8 \$1,309,735.34 0.13% 0 \$0.00 FIRST BANK DBA F	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. 1 \$130,360.00 0.05%0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. Unavailable 461 \$112,665,987.17 41.2%0 \$0.00 NA BANK OF AMERICA, N.A. BANKERS GUARANTEETITLE AND TRUST CAPITAL ONE, NATIONAL ASSOCIATION CTIMORTGAGE, INC. 233 \$49,152,993.64 4.76%0 \$0.00 NA COMPASS BANK S \$1,309,735.34 0.13%0 \$0.00 NA COMPASS BANK S \$1,309,735.34 0.13%0 \$0.00 NA FIRST BANK DBA FIRST BANK BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS FRANKLIN AMBRICAN MORTGAGE FRANK BANK, NATIONAL ASSOCIATION CTAPITAL ONLA COMPANY CAPITAL ONLA COMPANY CAPITAL ONLA COMPANY CAPITAL ONLA COMPANY CAPITAL ONLA COLONIAL SAVINGS FA COMPASS BANK S \$1,283,648.38 0.12%0 \$0.00 NA COMPASS BANK S \$1,309,735.34 0.13%0 \$0.00 NA FIRST BANK DBA FIRST BANK S \$1,309,735.34 0.13%0 \$0.00 NA FIRST BANK DBA FIRST BANK S \$1,309,735.34 0.13%0 \$0.00 NA FIRST BANK DBA FIRST BANK S \$1,578,788.00 0.15%0 \$0.00 NA MORTGAGE FRANKLIN AMERICAN MORTGAGE GUARANTY BANK FRANKLIN AMERICAN MORTGAGE GUARANTY BANK S \$1,209,645.00 0.08%0 \$0.00 NA GUARANTY BANK FS.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK S \$908,700.00 0.09%0 \$0.00 NA

HSBC BANK USA, NATIONAL ASSOCIATION						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	\$0.00	NA 0	\$0
MORTGAGE ACCESS	17	ψυ, / τι,υτ / .ωυ	0.50 /0 0	, ψυ.υυ	11/10	ΨΟ
CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	111	\$20,837,102.08	2.02%	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	1	\$140,000.00			NA 0	\$0
QUICKEN LOANS INC.	338	\$68,148,743.21	6.6% 0	\$0.00	NA 0	\$0
RBC BANK (USA)	5	\$717,465.26	0.07%	\$0.00	NA 0	\$0
RBS CITIZENS, NA	50	\$7,977,838.98				
REGIONS BANK	13	\$2,118,577.47	0.21%		1 1	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	9	\$1,230,878.70	0.12% 0	\$0.00	NA 0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE	5	\$1,312,468.03	0.13%	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29% 0	\$0.00	NA 0	\$(
TRUSTMARK NATIONAL BANK	2	\$380,004.30			NA 0	\$(
U.S. BANK N.A.	1	\$231,800.00	0.02%	\$0.00	NA 0	\$(

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	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74% 0	\$0.00	NA 0	\$0
	Unavailable	916	\$185,536,064.51	17.95% 0	\$0.00	NA 0	\$(
Total		5,930	\$1,033,178,038.84	100% 0	\$0.00	0	\$(
	!	<u> </u>	1				<u> </u>
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25% 0	\$0.00	NA 0	\$(
	COMPASS BANK	8	\$1,079,188.10	0.06% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0	\$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0	\$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0	\$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	8	\$1,358,522.16	0.07% 0	\$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$823,954.21	0.04% 0		NA 0	1

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$1,717,200.50	0.09% 0	\$0.00	NA	0	\$0
	REGIONS BANK	73	\$10,057,295.87	0.54% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29% 0	\$0.00	NA	0	\$0
	Unavailable	4,945	. , ,	50.37% 0	\$0.00	NA	0	\$0
Total		11,018	\$1,849,434,037.44	100% 0	\$0.00		0	\$0
				10.51.0	+0.00			
31418AAL2	CITIMORTGAGE, INC.	10		10.24% 0	\$0.00	NA		\$0
	FIFTH THIRD BANK	1	\$138,000.00	0.52% 0	\$0.00	NA	U	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,171,069.01	4.39% 0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82% 0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	2	\$255,765.31	0.96% 0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13% 0	\$0.00	NA	0	\$0
PNC BANK, N.A.	10	\$2,057,336.96	7.71% 0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	7	\$2,021,937.37	7.58% 0	\$0.00	NA	0	\$0
Unavailable	2	\$334,669.61	1.24% 0	\$0.00	NA	0	\$0
	129	\$26,682,110.98	100% 0	\$0.00		0	\$0
1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0	\$0.00	NA	0	\$(
BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89% 0	\$0.00	NA	0	\$(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	14	\$3,407,870.00	1.76% 0	\$0.00	NA	0	\$0
	2	\$162,200.00	0.08% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92% 0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	99	\$21,185,491.36	10.94% 0	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$504,000.00	0.26% 0	\$0.00	NA	0	\$(
METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0	\$0.00	NA	0	\$0
	24	\$3,677,150.00	1.9% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0	\$0.00	NA	0	\$0
ONEWEST BANK, FSB	2	\$635,500.00	0.33% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA	0	\$0
	6	\$1,169,512.00	0.6% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION (USAA FEDERAL	NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 2 PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable 2 IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION CREDIT UNION HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE, LLC ONEWEST BANK, FSB 2 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 2 41 41 41 41 42 41 41 41 41	NATIONSTAR MORTGAGE, LLC S255,765.31	NATIONSTAR MORTGAGE, LLC 41 \$8,489,512.16 31.82% 0 ONEWEST BANK, FSB 2 \$255,765.31 0.96% 0 PHH MORTGAGE 8 \$1,901,464.53 7.13% 0 PNC BANK, N.A. 10 \$2,057,336.96 7.71% 0 QUICKEN LOANS 7 \$2,021,937.37 7.58% 0 129 \$26,682,110.98 100% 0 0 0 0 0 0 0 0 0	NATIONSTAR MORTGAGE, LLC 41 \$8,489,512.16 31.82% 0 \$0.00	MORTGAGE, LLC	NATIONSTAR MORTGAGE, LLC 41 \$8,489,512.16 31.82% \$0.00 NA NA NA NA NA NA NA

	PULTE MORTGAGE, L.L.C.						
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0	\$0.00	NA	\$(
	Unavailable	341	\$77,794,384.22	40.18% 0	\$0.00	NA 0	\$(
Total		921	\$193,667,264.25	100% 0	\$0.00	0	\$(
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53% 0	\$0.00	NA 0	\$(
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0	\$0.00	NA 0	\$(
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4% 0	\$0.00	NA	\$(
FIRST FIRST MOR' FIRST SAVI ASSO CHAR	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0	\$0.00	NA	\$(
	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0	\$0.00	NA	\$(
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	24	\$5,420,845.44	7.95% 0	\$0.00	NA 0	\$(
I N	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0	\$0.00	NAO	\$0
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$(
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA 0	\$(
		6	\$351,850.00	0.52% 0	\$0.00	NA 0	\$(

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26			NA 0	
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81		·	NA 0	
	Unavailable	147	\$23,451,379.34		· ·	NA 0	
Total		456	\$68,193,225.63	100% 0	\$0.00	0	\$0
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00			NA 0	
	CITIMORTGAGE, INC.	45				NA 0	
<u> </u>	COMPASS BANK	5	\$844,051.74	1.23% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1% 0		NA 0	
	METLIFE BANK, NA	1	\$157,285.00	0.23% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21% 0	\$0.00	NA 0	\$0

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NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	38	\$6,370,679.35	9.26% 0	\$0.00	NA 0	\$0
QUICKEN LOANS INC.	3	\$652,365.90				
REGIONS BANK	21	\$2,593,844.00	3.77% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	6	\$732,231.32	1.06% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46% 0	\$0.00	NA 0	\$0
Unavailable	71	\$10,957,973.33		·		1
	476	\$68,776,233.10	100% 0	\$0.00	0	\$0
		222220000	2 1 7 07 0	20.00	37.4	40
	2	\$259,200.00	0.15%0	\$0.00	NAU	\$0
N.A.	5	\$1,071,057.40	0.61% 0	\$0.00	NA 0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% 0	\$0.00	NA 0) \$0
CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33% 0	\$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	145	\$38,983,642.56	22.34% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA 0	\$0
	MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT	MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 21 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 71 476 IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT 3 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC PNC BANK, N.A. 38 \$6,370,679.35 QUICKEN LOANS INC. REGIONS BANK 21 \$2,593,844.00 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 71 \$10,957,973.33 476 \$68,776,233.10 IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK F.S.B. HOMESTREET BANK FIRST HAWAILA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT 3 \$501,000.00	MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 21 \$2,593,844.00 3,77% STATE FARM BANK, FSB 6 ST32,231.32 1.06% SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 71 \$10,957,973.33 15.94% Unavailable 71 S10,957,973.33 15.94% 0 1ST SOURCE BANK 2 \$259,200.00 0.15% BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 145 S38,983,642.56 22.34% 0 0.29% 0	MORTGAGE, LLC PNC BANK, N.A. 38 \$6,370,679.35 9,26% 0 \$0.00 QUICKEN LOANS INC. 3 \$652,365.90 0.95% 0 \$0.00 REGIONS BANK 21 \$2,593,844.00 3.77% 0 \$0.00 STATE FARM BANK, 6 \$732,231.32 1.06% 0 \$0.00 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 71 \$10,957,973.33 15,94% 0 \$0.00 476 \$68,776,233.10 100% 0 \$0.00 BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK 11 \$2,244,078.00 1.29% 0 \$0.00 METLIFE BANK, NA 43 \$11,232,466.04 6.44% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT PINANCIAL SERVICES MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT 3 \$501,000.00 0.29% 0 \$0.00 \$0.00	MORTGAGE, LLC

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	ONEWEST BANK, FSB	2	\$746,000.00			NA 0	\$(
	PIONEER BANK	15	\$2,976,300.00			NA 0	\$(
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0	\$0
	Unavailable	305	\$82,392,360.80		\$0.00	NA 0	\$(
Total		673	\$174,521,418.07	100% 0	\$0.00	0	\$(
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0	\$(
BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	1	\$207,891.69	1.24% 0	\$0.00	NA 0	\$0	
	1	\$308,217.63	1.84% 0	\$0.00	NA 0	\$0	
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% 0	\$0.00	NA 0	\$(
	ONEWEST BANK, FSB	4	\$489,795.50	2.92% 0	\$0.00	NA 0	\$(
	PIONEER BANK	7	\$1,000,691.09	5.96% 0		NA 0	\$(

REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	3	\$374,556.13	2.23% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	3	\$388,346.13		\$0.00	NA 0	·
SWBC MORTGAGE	8	\$1,229,222.84	7.32% 0	\$0.00	NA 0	
Unavailable	44	\$5,612,289.35	33.44% 0	\$0.00	NA 0	
	104	\$16,784,577.39	100% 0	\$0.00	0	\$0
COMPASS BANK	6	\$876,935.02	6.89% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	1	\$45,322.55		\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,505,204.42	11.82% 0	\$0.00	NA 0	\$0
	1	\$266,000.00	2.09% 0	\$0.00	NA 0	\$0
	4	\$380,950.00	2.99% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	7	\$870,815.00	6.84% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00		\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81		\$0.00	NA 0	
ONEWEST BANK, FSB	1	\$71,500.00	0.56% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	3	\$252,553.53		\$0.00	NA 0	
PNC BANK, N.A.	2	\$488,252.17	3.83% 0	\$0.00	NA 0	\$0
STATE FARM BANK, FSB	8	\$919,944.76	7.22% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	4	\$495,874.96	3.89% 0	\$0.00	NA 0	\$0
	1	\$63,000.00	0.49% 0	\$0.00	NA 0	\$0
	1	\$54,650.00	0.43% 0	\$0.00	NA 0	\$0
	MORTGAGE NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable COMPASS BANK EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON	MORTGAGE NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable COMPASS BANK COMPASS	MORTGAGE NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable U	MORTGAGE NETWORK INC. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE Unavailable COMPASS BANK COMPASS BANK EMBRACE HOME LOANS, INC. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE MORTGAGE NATIONSTAR MORTGAGE CORPORATION PNC BANK, NA. STATE FARM BANK, SPBC, 337,826.00 2.01% 0 2.02% 0 2.01% 0 2.03% 0 2.04% 0 3.4% 0 2.01% 0 2.03% 0 2.04% 0 3.4% 0 3.4% 0 2.03% 0 3.4% 0 3	MORTGAGE 3 \$569,910.00 3.4% 0 \$0.00 NETWORK INC. SALEM FIVE MORTGAGE 2 \$337,826.00 2.01% 0 \$0.00 COMPANY, LLC STATE FARM BANK, FSB \$374,556.13 2.23% 0 \$0.00 STERLING SAVINGS 3 \$388,346.13 2.31% 0 \$0.00 SWBC MORTGAGE 8 \$1,229,222.84 7.32% 0 \$0.00 Unavailable 44 \$5,612,289,35 33.44% 0 \$0.00 LOANS, INC. 1 \$45,322.55 0.36% 0 \$0.00 EMBRACE HOME 1 \$45,322.55 0.36% 0 \$0.00 LLC HANSCOM FEDERAL 1 \$266,000.00 2.09% 0 \$0.00 HSBC BANK USA, NATIONAL 4 \$380,950.00 2.99% 0 \$0.00 METLIFE BANK, NA 7 \$870,815.00 6.84% 0 \$0.00 METLIFE BANK, NA 7 \$870,815.00 6.84% 0 \$0.00 METLIFE BANK, NA 7 \$870,815.00 6.84% 0 \$0.00 FINANCIAL SERVICES NATIONSTAR MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$136,500.00 1.07% 0 \$0.00 PENNYMAC LOAN SERVICES NATIONSTAR MORTGAGE LLC 1 \$93,000.00 0.73% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$93,000.00 0.73% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$93,000.00 0.73% 0 \$0.00 PONC BANK, NA 2 \$488,252.17 3.83% 0 \$0.00 STATE FARM BANK, 8 \$919,944.76 7.22% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STONEGATE MORTGAGE 1 \$63,000.00 0.49% 0 \$0.00 THE HUNTINGTON 1 \$546,500.00 0.43% 0 \$0.00 THE HUNTINGTON 1 \$546,500.00 0.43% 0 \$0.00 THE HUNTINGTON 1 \$546,500.00 0.43% 0 \$0.00 THE HUNTINGTON 1 \$546,500.00 0.43% 0 \$0.00 THE HUNTINGTON 1 \$546,500.00 0.43% 0 \$0.00 SOURD SOU	MORTGAGE 3 \$569,910.00 3.4% 0 \$0.00 NA NA NATUVENCY NA NA NA NA NA NA NA N

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	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0
			,						
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$957,823.68	0.82%				Ħ	\$0
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49						\$0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$95,021,528.97	80.96%	0	\$0.00	NA	0	\$0
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$2,055,538.00	63.3%	0	\$0.00	NA	0	\$0
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,273,525.40	100%	0	\$0.00		0	\$0
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,997,693.00	100%	0	\$0.00		0	\$0
								Ц	
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,002,650.00	100%	0	\$0.00		0	\$0

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31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,177,500.00	100%	0	\$0.00		0	\$0
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	O	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,924.63	36.38%	O	\$0.00	NA	0	\$0
Total		30	\$3,715,979.63	100%	0	\$0.00		0	\$0
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,491.53	100%	0	\$0.00		0	\$0
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%		\$0.00	NA		\$0
	Unavailable	1	\$72,576.24		_	\$0.00	NA	0	\$0
Total		11	\$1,108,932.15	100%	0	\$0.00		0	\$0
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,816.84	11.71%)	\$0.00	NA	0	\$0
Total		11	\$1,834,070.84	100%	0	\$0.00		0	\$0
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,513.99	12.48%		\$0.00	NA	0	\$0
Total		13	\$1,494,900.65	100%	0	\$0.00		0	\$0
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%		\$0.00	NA	0	\$0
	Unavailable	3	\$325,295.92	9.91%	_	\$0.00	NA		\$0
Total		21	\$3,282,000.92	100%	0	\$0.00		0	\$0
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$867,848.98	55.51%		\$0.00	NA	0	\$0
Total		23	\$1,563,539.13	100%	0	\$0.00		0	\$0
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%		\$0.00	NA		\$0
	Unavailable	33	\$3,314,379.36			\$0.00	NA	0	\$0
Total		40	\$4,011,119.53	100%	0	\$0.00		0	\$0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,114,395.22	78.81%	0	\$0.00	NA	0	\$0
Total		33	\$3,951,547.29	100%	0	\$0.00		0	\$0
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$4,586,761.21	56.07% 0	\$0.00	NA	
Total		59	\$8,180,927.03	100% 0	\$0.00		0 \$0
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$5,047,268.51	77.7% 0	\$0.00	NA	0 \$0
Total		40	\$6,495,541.54	100% 0	\$0.00		0 \$0
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29% 0	\$0.00		
	Unavailable	1	\$317,000.00	18.71% 0	\$0.00	NA	
Total		6	\$1,693,909.27	100% 0	\$0.00		0 \$0
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90				i i
	Unavailable	26	\$1,698,326.92	80.44% 0			
Total		32	\$2,111,203.82	100% 0	\$0.00		0 \$0
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9% 0	\$0.00	NA	0 \$0
)1419DDJ/	Unavailable	15	\$1,474,625.73	79.1% 0			
Total	Chavanable	19	\$1,864,210.65	100% 0			0 \$0
Total		1)	ψ1,004,210.03	100 /6 0	Ψυ.υυ		Ψ
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31% 0	\$0.00	NA	0 \$0
5111722111	Unavailable	16	\$2,096,315.08	83.69% 0	1		
Total	e navamaere	19	\$2,504,793.58	100% 0			0 \$0
			1-9000		7		7.
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,451,013.18	73.88% 0			
Total		12	\$1,964,139.05	100% 0	\$0.00		0 \$0
			. ,				
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,881,436.90	59.25% 0	\$0.00	NA	0 \$0
Total		21	\$6,551,216.44	100% 0	\$0.00		0 \$0
21.410DDN0	77 '1 1 1	1.4	Φ2.711.210.27	100%	¢0.00	D.T.A.	0 00
31419DDN8	Unavailable	14	\$3,711,310.37	100% 0		NA	
Total		14	\$3,711,310.37	100% 0	\$0.00		0 \$0
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,401,556.61	84.71% 0			
Total		6	\$1,654,556.61	100% 0	\$0.00		0 \$0
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21% 0			
	Unavailable	16	\$5,272,177.56				
Total		25	\$8,137,295.41	100% 0	\$0.00		0 \$0
21/10DDD0	CITIMORTGAGE, INC.	19	¢5 054 702 92	42 9707 0	\$0.00	NA	0 \$0
31419DDR9	Unavailable	23	\$5,054,792.83 \$6,735,656.40	42.87% 0 57.13% 0			
Total	Unavanable	42	\$11,790,449.23	100% 0			0 \$0

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21410DDS7	CITIMOPTGAGE INC		\$225 870 45	27.82%	0	\$0.00	NA		\$0
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45		-			\vdash	\$0 \$0
Total	Unavailable	5	\$845,410.36 \$1,171,280.81		-	\$0.00 \$0.00	NA	0	\$0 \$0
10tai	+		\$1,1/1,20U.01	100 70	U	\$0.00			φυ
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,733,177.96	1		\$0.00	NA		\$0
Total		16		1		\$0.00		0	\$0
				!	Ц			Щ	
31419DDU2	CITIMORTGAGE, INC.	19	· / /			\$0.00	NA		\$0
	Unavailable	384	\$126,975,492.69		-	\$0.00	NA	0	\$0
Total		403	\$132,000,225.95	100%	0	\$0.00		0_	\$0
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0	\$0.00	NA	0	\$0
D141/DD 10	Unavailable	430	· í í		-	\$0.00	NA NA		\$0
Total	Ullavailable	495	\$156,702,226.44		\vdash	\$0.00 \$0.00	1 17 1	0	\$0 \$0
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31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$149,696,771.50		-	\$0.00	NA		\$0
Total		504	\$156,152,123.13		$\boldsymbol{\vdash}$	\$0.00		0	\$0
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31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$837,006.92			\$0.00		0	\$0
					\prod				
31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0
	SERVICES, LLC				Ш	·		Ш	
Total		6	\$1,059,587.92	100%	0	\$0.00		0	\$0
 	M & T REALTY	,——	i 	 	H			\vdash	
31419NJ59	CAPITAL	1	\$9,572,998.88	100%	0	\$0.00	NA	0	\$0
5141711057	CORPORATION	, 1	Ψ2,312,220.00	10070		ΨΟ.ΟΟ	1 11 1		ΨΟ
Total		1	\$9,572,998.88	100%	0	\$0.00		0	\$0
					П			厂	
	M & T REALTY				П			\prod	
31419NMR7	CAPITAL	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0
	CORPORATION			<u> </u> '	Ц			Щ	
Total		1	\$2,427,103.53	100%	0	\$0.00		0	\$0
				 	$oldsymbol{+}$			\vdash	
2 1 4 1 ON IN 4/TP2	M & T REALTY	ا ا	\$2,022,406,70	100%		¢0.00	NI A		\$0
31419NMT3	CAPITAL CORPORATION	1	\$3,023,496.79	100%	U	\$0.00	NA		\$0
Total	CORTORATION	1	\$3,023,496.79	100%	n	\$0.00		0	\$0
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 	GREEN PARK	\rightarrow	,		H			\vdash	
31419NNE5	FINANCIAL LIMITED	1	\$11,896,945.60	100%	0	\$0.00	NA	0	\$0
	PARTNERSHIP			<u> </u>	Ц				

	<u></u>				_				
Total		1	\$11,896,945.60	100%	0	\$0.00		0	\$(
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$2,500,000.00	100%	0	\$0.00		0	\$(
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	Ц	\$0.00		Ш	\$0
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	Ш	\$0.00		Ш	\$0
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	Ш	\$0.00		Ш	\$0
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	Ш			Ш	\$0
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	Ц	·		Ш	\$0
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	Ш			Ш	\$0
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	Ц	\$0.00		Ш	\$0
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0
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31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% 0	\$0.00	NA 0	\$0
Total	,	1	\$7,226,864.80	100% 0	\$0.00	0	\$0
10001			ψ1,220,001.00	100 / 0	φοισσ		Ψ
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,379,395.27	100% 0	\$0.00	0	\$0
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,244,754.06	100% 0	\$0.00	0	\$0
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,186,932.83	100% 0	\$0.00	0	\$0
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100% 0	\$0.00	NA 0	\$0
Total		1	\$479,427.96	100% 0	\$0.00	0	\$0
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,087,579.46	100% 0	\$0.00	0	\$0
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,038,471.93	100% 0	\$0.00	0	\$0
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,365,271.66	100% 0	\$0.00	0	\$0
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,387,361.80	100% 0	\$0.00	0	\$0
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,744,845.06	100% 0	\$0.00	0	\$0

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31419NQC6	WASHINGTON	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$2,465,056.08	100%		\$0.00		0	\$0
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31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,921,683.00	100%	0	\$0.00		0	\$0
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,738,115.75	100%	0	\$0.00		0	\$0
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,636,537.53	100%	0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,485.78	100%	0	\$0.00		0	\$0
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,001,266.22	100%	0	\$0.00		0	\$0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,826,191.35	100%	0	\$0.00		0	\$0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$951,802.45	100%	0	\$0.00		0	\$0
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0

Total		1	\$936,494.53	100%	0	\$0.00		0	\$0
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31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$580,785.07	100%	0	\$0.00		0	\$0
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$462,817.23	100%	0	\$0.00		0	\$0
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$920,760.40	100%	0	\$0.00		0	\$0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,087,936.25	100%	0	\$0.00		0	\$0
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,497.28	100%	0	\$0.00		0	\$0
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,626,375.19	100%	0	\$0.00		0	\$0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,510,866.56	100%	0	\$0.00		0	\$0
31419NQZ5		1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0

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	SERVICING					1	.
	CORPORATION INC.	\perp					.
Total		1	\$1,019,417.13	100% 0	\$0.00		0 \$0
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31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$950,000.00	100% 0	\$0.00		0 \$0
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100% 0	\$0.00	NA (
Total		1	\$1,250,000.00	100% 0	\$0.00		0 \$0
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31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,897,959.54	100% 0	\$0.00		0 \$0
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,325,063.44	100% 0	\$0.00		0 \$0
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31419NR84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,518,481.18	100% 0	\$0.00		0 \$0
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31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$37,772,000.00	100% 0	\$0.00		0 \$0
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,041,810.24	100% 0	\$0.00		0 \$0
31419NRC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,062,056.65	100% 0	\$0.00		0 \$0
31419NRD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100% 0	\$0.00	NA (0 \$0
Total		1	\$1,625,224.02	100% 0	\$0.00		0 \$0

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31419NRE1	SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	\$0.00	0 NA	0	\$0
Total		1	\$1,226,023.46	100%	\$0.0	0	0	\$0
	CDEVOTONE				1	+	₩	
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	\$0.00	0 NA	0	\$0
Total		1	\$2,000,000.00	100%	\$0.0	0	0	\$0
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% (\$0.00	0 NA	0	\$0
Total		1	\$875,000.00	100%	\$0.0	0	0	\$0
24 44 03 773 44	CW/C + DVM + I	1	D 1 CO C 5 47 41	1000	φο.ο.) N/A	otag	Φ.
31419NRH4	CWCAPITAL	1 1	\$4,606,547.41	100%	1		0	\$0 \$0
<u>Total</u>	+		\$4,606,547.41	100%	\$0.0	<u> </u>	U	ÞU
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% (\$0.0	0 NA	0	\$0
Total		1	\$3,949,644.88	100%	-		0	\$0
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	\$0.00	0 NA	0	\$0
Total		1	\$9,100,000.00	100%	\$0.0	0	0	\$0
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% (\$0.00	0 NA	0	\$0
Total		1	\$979,243.63	100%	\$0.0	0	0	\$0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100% (\$0.00	0 NA	0	\$0
Total	11011100 2-1	1	\$1,235,017.36	100%			0	\$(
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31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100%	\$0.00	0 NA	0	\$(
Total		1	\$1,445,627.67	100%	\$0.0	0	0	\$(
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% (\$(
Total		1	\$1,525,760.50	100%	\$0.0	0	0	\$0
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% (0 \$0.00	0 NA	0	\$(

Total		1	\$1,219,257.51	100%	0	\$0.00		0	\$0
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$(
Total		1	\$707,274.15	100%	0	\$0.00		0	\$(
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00			\$(
Total		1	\$2,486,113.39	100%	0	\$0.00		0	\$(
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,877,877.57	100%	0	\$0.00		0	\$0
31419NRU5 Total	PNC ARCS LLC	1 1	\$1,401,646.93 \$1,401,646.93	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$ 0
31419NRV3 Total	PNC ARCS LLC	1 1	\$914,324.90 \$914,324.90	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$ 0
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,149,000.00	100%	0	\$0.00		0	\$0
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,394,000.00	100%	0	\$0.00		0	\$0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	Щ	\$0.00		Ш	\$0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,133,836.12	100% 0	\$0.00		0	\$
	WA CHINICTON							
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$940,467.55	100% 0	\$0.00		0	\$(
	WASHINGTON						+	
31419NS59	MUTUAL BANK	1	\$965,272.75	100% 0	\$0.00	NA	0	\$0
Total		1	\$965,272.75	100% 0	\$0.00		0	\$(
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100% 0	\$0.00	NA	0	\$(
Total	MOTOAL BANK, TA	1	\$547,078.01	100% 0	\$0.00		0	\$(
31419NS75	WASHINGTON	1	\$1,603,371.08	100% 0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$1,603,371.08	100% 0	\$0.00		0	\$(
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31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,265,898.67	100% 0	\$0.00		0	\$(
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0	\$0.00	NA	0	\$(
Total		1	\$969,842.88	100% 0	\$0.00		0	\$(
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0	\$0.00	NA	0	\$(
Total	·	1	\$14,200,000.00	100% 0	\$0.00		0	\$(
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0	\$0.00	NA	0	\$(
Total	,	1	\$4,269,778.99	100% 0	\$0.00		0	\$(
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,075,790.83	100% 0	\$0.00		0	\$(
31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100% 0	\$0.00	NA	0	\$(
Total		1	\$4,451,765.40	100% 0	\$0.00		0	\$(
31419NSE0	M & T REALTY CAPITAL	1	\$22,765,089.90	100% 0	\$0.00	NA	0	\$(

	CORPORATION	Ī							İ
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$(
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$0
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%		·			\$0
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,765,462.42	100%	0	\$0.00		0	\$0
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%		·			\$0
Total		1	\$3,313,672.54	100%	0	\$0.00		0	\$0
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,876,127.23	100%	0	\$0.00		0	\$0
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,013,545.58	100%	0	\$0.00		0	\$0
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%					\$0
Total		1	\$11,627,716.78	100%	0	\$0.00		0	\$0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	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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WACHOVIA	1	*1 050 000 00	1000	_	ф <u>о</u> 00	NT A		ф О
	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
CHILL, II.C.	1	\$1,050,000.00	100%	0	\$0.00		0	\$0
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	1	\$2,508,474.02	100%	U	\$0.00	NA	U	\$0
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	1	¢615 311 18	100%	Λ	90.00	NΔ		\$0
CAPITAL, INC.	1	\$015,511.16	100%		Φυ.υυ	11/71		φυ
	1	\$615,311.18	100%	0	\$0.00		0	\$0
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	1	\$1,000,000,00	100%	n	\$0.00	NA	n	\$0
CAPITAL, INC.		91,000,000.00	100 /0		Ψ0.00	11/1		Ψ0
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
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	1	\$5 287 000 00	100%	n	\$0.00	NA	0	\$0
MORTGAGE INC.		Ψ3,201,000.00	100 /0		Ψ0.00	1 11 1		ΨΟ
	1	\$5,287,000.00	100%	0	\$0.00		0	\$0
CENTERLINE				+			\vdash	
MORTGAGE CAPITAL	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0
INC.				4				
+	1	\$12,854,261.23	100%	0	\$0.00		0	\$0
WASHINGTON	1	¢1 219 004 04	10007	2	ΦΩ ΩΩ	NI A		ф <u>о</u>
MUTUAL BANK	-						Ш	\$0
	1	\$1,318,094.04	100%	0	\$0.00		0	\$0
WASHINGTON	1	\$1.270.05 <i>(</i> .10)	1000	2	Φ0.00	NT A		Φ0
MUTUAL BANK	1			4	·		Н	\$0
	1	\$1,279,956.19	100%	0	\$0.00		0	<u>\$0</u>
WASHINGTON		\$20 5.72 0.56	1000	_	\$0.00	27.4		Φ0
MUTUAL BANK	1	·		_	·		ш	\$0
	1	\$905,730.56	100%	0	\$0.00		0	\$0
WASHINGTON	1	ф052 929 0 9	10007	2	ΦΩ ΩΩ	NT A		
MUTUAL BANK, FA	1	·			·		\vdash	\$0
	1	\$952,828.98	100%	0	\$0.00		0	\$0
	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0
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	MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CENTERLINE MORTGAGE CAPITAL INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MULTIFAMILY CAPITAL, INC. 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	SERVICING							
	CORPORATION INC.							
Total		1	\$931,487.84	100% 0	\$0.00		0	\$0
31419NT33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,211,000.00	100% 0	\$0.00		0	\$0
		\longrightarrow					Щ	
31419NT41	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
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0
		\longrightarrow					Ц	
31419NT66	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
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31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100% 0	\$0.00	NA	0	\$0
Total		1	\$865,329.59	100% 0	\$0.00		0	\$0
							Щ	
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$932,029.92	100% 0	\$0.00		0	\$(
<u> </u>							Ц	
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100% 0	\$0.00	NA	0	\$(
Total		1	\$944,706.83	100% 0	\$0.00		0	\$(
		\longrightarrow					 	
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100% 0	\$0.00	NA	0	\$(
Total		1	\$472,803.14	100% 0	\$0.00		0	\$(
	TILL SYN LOTTON	\rightarrow					 	
31419NTC3	WASHINGTON MUTUAL BANK	1	\$974,202.05	100% 0	\$0.00	NA	0	\$(
Total		1	\$974,202.05	100% 0	\$0.00		0	\$(

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31419NTD1	WASHINGTON	1	\$853,848.36	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$853,848.36	100%		\$0.00		0	\$0
Total		1	ψουυ,σ-τοίου	100 /0	U	Ψ 0.00		U	Ψυ
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0
Total	THE TETIL BY II VII	1	\$470,825.95	100%	0	\$0.00		0	\$0
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	Щ	\$0
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0

Total		1	\$889,378.42	100%	0	\$0.00		0	\$(
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31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$(
Total		1	\$954,548.43	100%	0	\$0.00		0	\$(
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$(
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$(
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%			NA	0	\$0
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0
31419NU23 Total	CWCAPITAL	1 1	\$5,485,397.34 \$5,485,397.34	100% 100%	\boldsymbol{T}			0	\$0 \$0
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$976,378.97	100%	0	\$0.00		0	\$0
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31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,086,820.52	100%	0	\$0.00		0	\$0
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,432,109.36	100%	0	\$0.00		0	\$0
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,120,609.55	100%	0	\$0.00		0	\$0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$866,862.95	100%	0	\$0.00		0	\$0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%				Ш	\$0
Total		1	\$935,490.96	100%	0	\$0.00		0	\$0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,073,269.24	100%	0	\$0.00		0	\$0
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31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0	\$0.00	NA	\$0
Total	COM OMITTOT, II, C.	1	\$869,503.81	100% 0	\$0.00		0 \$0
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31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0	\$0.00	NA	\$0
Total		1	\$1,150,980.13	100% 0	\$0.00	(\$0
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0	\$0.00	NA	\$0
Total		1	\$1,027,373.33	100% 0	\$0.00	(\$0
							
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0	\$0.00	NA	\$0
Total		1	\$1,178,981.87	100% 0	\$0.00	(\$0
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0	\$0.00	NA	\$0
Total		1	\$989,435.10	100% 0	\$0.00	(\$0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0	\$0.00	NA	\$0
Total		1	\$861,829.68	100% 0	\$0.00	(\$0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0	·	NA (
Total		1	\$947,152.64	100% 0	\$0.00	(\$0
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0	\$0.00	NA	50
Total		1	\$983,655.58	100% 0	\$0.00	(\$0
					<u> </u>		
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100% 0	\$0.00	NA	\$0
Total		1	\$1,411,742.11	100% 0	\$0.00	(\$0
31419NUS6	GREYSTONE SERVICING	1	\$1,148,296.70	100% 0	\$0.00	NA	\$0

	CORPORATION INC.			ĺ				
Total		1	\$1,148,296.70	100%	\$0.00		0	\$0
	GREYSTONE							
31419NUU1	SERVICING CORPORATION INC.	1	\$1,577,938.16	100%	\$0.00	NA	0	\$0
Total	CORPORATION INC.	1	\$1,577,938.16	100%	\$0.00		0	\$0
Total			\$1,577,750.10	100 /6 (φυ.ου			φυ
	GREYSTONE							
31419NUV9	SERVICING	1	\$953,649.64	100%	\$0.00	NA	0	\$0
	CORPORATION INC.							
Total		1	\$953,649.64	100%	\$0.00		0	\$0
	CDEVCEONE						\vdash	
31419NUW7	GREYSTONE SERVICING	1	\$972,897.73	100% (\$0.00	NA		\$0
514191NO W /	CORPORATION INC.	1	\$912,091.13	100 // (\$0.00	INA		ΨΟ
Total		1	\$972,897.73	100%	\$0.00		0	\$0
			·					
	GREYSTONE							
31419NUX5	SERVICING	1	\$1,115,000.69	100%	\$0.00	NA	0	\$0
T 4 1	CORPORATION INC.	1	φ1 11 5 000 c 0	1000 (φο οο		0	Φ0
Total		1	\$1,115,000.69	100%	\$0.00		0	\$0
	GREYSTONE			+				
31419NUY3	SERVICING	1	\$2,099,211.65	100% (\$0.00	NA	0	\$0
	CORPORATION INC.		, , ,		·			
Total		1	\$2,099,211.65	100%	\$0.00		0	\$0
21.410341770	GREYSTONE		фо о л (20 д)	1000	Φ0.00	27.4		Φ.Ο
31419NUZ0	SERVICING CORPORATION INC.	1	\$925,639.76	100%	\$0.00	NA	0	\$0
Total	CORI ORATION INC.	1	\$925,639.76	100% (\$0.00		0	\$0
			, , , , , , , , ,					
	GRANDBRIDGE REAL							
31419NV22	ESTATE CAPITAL	1	\$4,106,548.98	100%	\$0.00	NA	0	\$0
	LLC		* * * * * * * * * *	100 %	40.00			Φ.0
Total		1	\$4,106,548.98	100%	\$0.00		0	\$0
	DEUTSCHE BANK	+					\vdash	
31419NV30	BERKSHIRE	1	\$5,099,271.90	100%	\$0.00	NA	0	\$0
	MORTGAGE, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			
Total		1	\$5,099,271.90	100%	\$0.00		0	\$0
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	DEUTSCHE BANK		***					
31419NV48	BERKSHIRE MORTCA CE, INC	1	\$14,065,849.29	100%	\$0.00	NA	0	\$0
Total	MORTGAGE, INC.	1	\$14,065,849.29	100% (\$0.00		0	\$ 0
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31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA () \$0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,409,000.00	100% 0	\$0.00	0	\$(
31419NVC0	PNC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA () \$0
Total	INC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA C	
			, -,- · · ·, · · · · ·		7 0000		
31419NVD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$(
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100% 0	\$0.00	NA () \$0
Total		1	\$1,238,000.00	100% 0	\$0.00	0	\$0
21410NV/F2	DNG ADGG LLG	1	¢1.704.000.00	1000 0	Φ0.00	NIA C) 0.0
31419NVF3 Total	PNC ARCS LLC	1	\$1,794,000.00 \$1,794,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$() \$(
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31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0	\$0.00	NA (\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0	\$0.00	NA () \$0
Total	THE THES LLC	1	\$3,035,143.63	100% 0	\$0.00	11/1	
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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$(
	1. D. G. G. G. G. G. G. G. V. V.						
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100% 0	\$0.00	NA	\$0
Total		1	\$1,489,769.30	100% 0	\$0.00	0	\$(
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100% 0	\$0.00	NA) \$(
Total		1	\$1,267,854.09	100% 0	\$0.00	0	\$0
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31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0	\$0.00	NA (
Total		1	\$1,067,415.01	100% 0	\$0.00	0	\$0

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31419NVP1	ARCS COMMERCIAL MORTGAGE	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0
	COMPANY, L.P.		, , ,			,			
Total		1	\$1,186,209.47	100%	0	\$0.00		0	\$(
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,334,535.70	100%	0	\$0.00		0	\$(
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	Ω	\$0.00	NA	0	\$(
Total	TWO TIMES ELEC	1	\$2,984,432.90		1	\$0.00	1471	0	\$(
	A D.C.S. COMMEDICIAL							+	
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0
31419NVV8	PNC ARCS LLC	1	\$1,305,413.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,305,413.03	100%	0	\$0.00		0	\$0
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,011,304.72	100%	-	\$0.00		0	\$0
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,400,421.59	100%	0	\$0.00		0	\$0
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0
31421AS20	Unavailable	1	\$153,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,600.00	100%	H	\$0.00		0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	. 0	\$0

	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0
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31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0
Total		4	\$1,017,123.53	100%	0	\$0.00		0	\$0
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31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$612,462.22	61.4%	0	\$0.00	NA	0	\$0
Total		5	\$997,624.22	100%	0	\$0.00		0	\$0
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31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39			\$0.00	NA		\$0
	Unavailable	17	\$3,927,762.13	84.69%		\$0.00	NA		\$0
Total		20	\$4,637,874.52	100%	0	\$0.00		0	\$0
31421ASV6	Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	n	\$0
Total	Chavanaore	7	\$1,478,298.28	100%		\$0.00	1 11 1	0	\$0
Total			Ψ19-11 0922 0120	100 /0	+	ΨΟ•Ο			Ψ~
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,719.56	36.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,213,538.33	100%	0	\$0.00		0	\$0
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31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75			\$0.00	NA	Н.	\$0
	Unavailable	7	\$1,307,280.23	58.61%		\$0.00	NA	-	\$0
Total		12	\$2,230,468.98	100%	0	\$0.00		0	\$0
31421ASY0		5	\$960,923.14	32.67%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,941,605.28	100%	0	\$0.00		0	\$0
24.424.4.655		_	44 004 040 4 9	1000		40.00	27.1	0	
31421ASZ7	Unavailable	5	\$1,001,048.12	100%	-	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		5	\$1,001,048.12	100%	U	\$0.00		0	\$0
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,889,907.75	100%	0	\$0.00		0	\$0
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, 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
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total	-	1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381S2X9	NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381S4T6	DOUGHERTY MORTGAGE, LLC	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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31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,048,513.55	100%	0	\$0.00		0	\$0
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,786,000.00	100%	0	\$0.00		0	\$0
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,596,000.00	100%	0	\$0.00		0	\$0
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,252,615.73	100%	0	\$0.00		0	\$0
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,496,933.58	100%	0	\$0.00		0	\$0
31381SB43	CWCAPITAL	1	\$2,500,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,971,669.89	100%	0	\$0.00		0	\$0
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31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00		0	\$0
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31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,478,587.29	100%	0	\$0.00		0	\$0
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31381SCJ9	WELLS FARGO BANK N.A.	1	\$36,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,750,000.00	100%	0	\$0.00		0	\$0
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$0
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$0
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$734,000.00	100%	0	\$0.00		0	\$0
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SG55		1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0

	BEECH STREET						
Total	CAPITAL, LLC	1	\$1,393,686.22	100% 0	\$0.00	0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,157,000.00	100% 0	\$0.00	0	\$0
		—					<u> </u>
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,840,000.00	100% 0	\$0.00	0	\$0
<u> </u>				$\longrightarrow \downarrow \downarrow$			
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% 0	\$0.00	NA 0	
Total		1	\$5,212,527.36	100% 0	\$0.00	0	\$0
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,745,958.55	100% 0	\$0.00	0	\$0
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$12,710,000.00	100% 0	\$0.00	0) \$(
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% 0	\$0.00	NA 0	\$(
Total	The state of the s	1	\$2,472,231.82	100% 0	\$0.00	0	\$(
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% 0	\$0.00	NA 0	\$(
Total		1	\$21,227,152.01	100% 0	\$0.00	0	\$(
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0	\$0.00	NA 0	\$(
Total		1	\$3,469,292.20	100% 0	\$0.00	0) \$(

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31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0
Total	VIULTIFAWILT, LLC	1	\$3,843,336.89	100%	0 _	\$0.00		0	\$0
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31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$0
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%		\$0.00	NA		\$0
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%		\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA		\$0
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381SK35	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,956,000.00	100%	0	\$0.00		0	\$0
31381SKC5		1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0

	KEYCORP REAL		Ĭ	1			ŗ	11	
	ESTATE CAPITAL	Ī					ļ		
	MARKETS, INC							Щ	
Total		1	\$20,000,000.00	100%	<u>) </u>	\$0.00		0	\$0
		\longrightarrow			<u> </u>		!	Щ.	
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100% ()	\$0.00	NA	0	\$0
Total		1	\$2,402,365.47	100%	 	\$0.00		0	\$0
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	<u> </u>	\$0.00		0	\$0
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% () _	\$0.00	NA	0	\$0
Total		1	\$23,700,000.00	100%		\$0.00		0	\$0
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100% ()	\$0.00	NA	0	\$0
Total		1	\$909,035.25	100%	<u> </u>	\$0.00		0	\$0
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$33,750,000.00	100%	<u> </u>	\$0.00		0	\$0
31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%)	\$0.00		0	\$0
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100% ()	\$0.00	NA	0	\$0
Total		1	\$2,397,509.21	100%	<u> </u>	\$0.00		0	\$0
31381SL26	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100% ()	\$0.00	NA	0	\$0
Total		1	\$15,200,000.00	100%	<u> </u>	\$0.00		0	\$0
31381SL59 Total	NCB, FSB	1 1	\$2,750,000.00 \$2,750,000.00	100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100% ()	\$0.00	NA	0	\$0

Total		1	\$799,167.76	100%	0	\$0.00		0	\$0
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$174,716,000.00	100%	0	\$0.00		0	\$0
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,419.16	100%	0	\$0.00		0	\$0
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,959,602.08	100%	0	\$0.00		0	\$0
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,698,206.21	100%	0	\$0.00		0	\$0
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,496,094.39	100%	0	\$0.00		0	\$0
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,735,057.23	100%	0	\$0.00		0	\$0
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,200,000.00	100%	0	\$0.00		0	\$0
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31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,590,000.00	100%	0	\$0.00		0	\$0
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
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31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,495,639.22	100%	0	\$0.00		0	\$0
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31381SML3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%		\$0.00	NA		\$0
Total		1	\$10,980,000.00	100%	0	\$0.00		0	\$0
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,565,000.00	100%	0	\$0.00		0	\$0
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total	\longrightarrow	1	\$850,000.00	100%	0	\$0.00		0	\$0
31381SN73	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total	NCD, F3B	1	\$2,800,000.00 \$2,800,000.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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31381SN99	ARBOR COMMERCIAL	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0

	FUNDING LLC						!		
Total		1	\$748,783.37	100%	0	\$0.00		0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0
31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,340,000.00	100%	0	\$0.00		0	\$0
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,993,034.35	100%	0	\$0.00		0	\$0
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	Ц	\$0.00	NA	\vdash	\$0
Total		1	\$1,228,500.00	100%	0	\$0.00		0	\$0
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%			NA		\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	Ц	·	NA	Ш	\$0
Total		1	\$21,349,000.00	100%	0	\$0.00		0	\$0
31381SNR9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%		\$0.00	NA		\$0
Total		1	\$1,188,345.58	100%	0	\$0.00		0	\$0
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%		\$0.00	NA		\$0
Total		1	\$1,746,187.63	100%	0	\$0.00		0	\$0
31381SNV0		2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$0

	BEECH STREET CAPITAL, LLC								
Total	CHITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00		0	\$(
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,641,502.73	100%	0	\$0.00		0	\$(
31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,000,000.00	100%	0	\$0.00		0	\$(
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,180,907.50	100%	0	\$0.00		0	\$0
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,971,846.02	100%	0	\$0.00		0	\$0
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,016,106.75	100%	0	\$0.00		0	\$0
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,547,161.03	100%	0	\$0.00		0	\$0
31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,918,292.38	100%	0	\$0.00		0	\$0
31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,580,906.80	100%	0	\$0.00		0	\$0
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31381SPH9	WALKER & DUNLOP,	1	\$4,150,000.00	100% (\$0.00	NA	0 \$0
Total	LLC	1		100%			0 \$0
1 Otai		1	\$4,150,000.00	100%	<u> </u>	1	U DU
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% (\$0.00	NA	0 \$0
Total		1	\$5,967,685.79	100%	\$0.00		0 \$0
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,643,357.00	100%	\$0.00		0 \$0
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$14,898,000.00	100%	\$0.00)	0 \$0
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$26,364,000.00	100%	\$0.00)	0 \$0
31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,300,000.00	100%	\$0.00		0 \$0
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% (·	NA	0 \$0
Total		1	\$4,694,815.52	100%	\$0.00		0 \$0
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% (\$0.00	NA	0 \$0
Total		1	\$1,900,000.00	100%	\$0.00		0 \$0
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% (\$0.00	NA	0 \$0
Total		1	\$8,893,137.93	100%	\$0.00		0 \$0
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% (0 \$0.00	NA	0 \$0
Total		1	\$3,391,334.66	100%	\$0.00		0 \$0

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31381SPZ9	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% (\$0.00	NA		\$0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381SQ54	NCB, FSB	1	\$1,500,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	<u>0</u>	\$0.00		0	\$0
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% (0	\$0.00	NA	0	\$0
Total		2	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0
31381SQC9	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,700,000.00	100%	0	\$0.00		0	\$0
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100% (0	\$0.00	NA		\$0
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,859,000.00	100%	0	\$0.00		0	\$0
31381SQK1	WELLS FARGO BANK N.A.	1	\$6,237,600.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$6,237,600.00	100%	0	\$0.00		0	\$0
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$(
31381SQT2		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$(

	BEECH STREET CAPITAL, LLC								
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$(
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,712,000.00	100%	0	\$0.00		0	\$(
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$(
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$(
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381SRB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381SRH7 Total	NCB, FSB	1 1	\$8,500,000.00 \$8,500,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$ 0
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$(
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$(
	GREYSTONE	+			$oxed{+}$			$oxed{+}$	
31381SS78	SERVICING	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00		0	\$(
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31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$(
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,055,000.00	100%	0	\$0.00		0	\$(
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$18,946,000.00	100%	0	\$0.00		0	\$(
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$(
31381SSN3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$(
Total	1,02,102	1	\$2,000,000.00	100%		\$0.00	- 11 -	0	\$(
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	О	\$0
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$(
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$(
31381ST28	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$(
7 Total	рсь, гор	1	\$3,400,000.00 \$3,400,000.00	100%		\$0.00 \$0.00		0	<u>\$(</u>
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31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%		\$0.00	NA		\$0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$(
31381STJ1	FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$900,000.00	100%	+	\$0.00	_ 11.1	0	\$(

31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0
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31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381STN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381STR3	CWCAPITAL	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,400,000.00	100%	0	\$0.00		0	\$0
31381STS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100%		\$0.00	NA	Ц	\$0
Total		1	\$3,400,000.00	100%	U	\$0.00		0	\$0
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00 \$9,500,000.00	100%	_	\$0.00 \$0.00	NA	Н	\$0
Total		1	\$9,500,000.00	100%	U	\$0.00		0	\$0
31381STV4	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381STX0	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
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31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0 \$0.00) NA	0 \$0
Total	,	1	\$5,492,000.00	100%	0 \$0.00)	0 \$0
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$4,800,000.00	100%	0 \$0.00	D	0 \$0
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$4,120,000.00	100%	0 \$0.00)	0 \$0
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	\$0.00) NA	0 \$0
Total	- ,	1	\$28,346,000.00	100%	0 \$0.00)	0 \$0
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$33,029,000.00	100%	0 \$0.00)	0 \$0
212010102	NCD EGD	1	Φ5 250 000 00	1000	0 00) NIA	0 00
31381SUD2	NCB, FSB	1	\$5,250,000.00	100%			
Total		1	\$5,250,000.00	100%	90.00)	0 \$0
31381SUG5	NCB, FSB	1	\$300,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$300,000.00	100%	0 \$0.00)	0 \$0
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0 \$0.00) NA	0 \$0
Total		6	\$56,433,000.00	100%	0 \$0.00)	0 \$0
	LANCE CARRIED						
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$2,216,000.00	100%	0 \$0.00)	0 \$0
21201011112	NGD FGD	-	# <00.000.00	1000	0 00	2 274	0 00
31381SUV2	NCB, FSB	1	\$600,000.00	100%			
Total		1	\$600,000.00	100%	90.00	<u>'</u>	0 \$0
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0 \$0.00) NA	0 \$0
Total		1	\$21,900,000.00	100%	0 \$0.00)	0 \$0
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0 \$0.00) NA	0 \$0

Total		1	\$32,704,000.00	100%	0	\$0.00		0	\$(
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$(
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SVA7	M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,800,000.00	100%	0	\$0.00		0	\$0
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,040,000.00	100%	0	\$0.00		0	\$0
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SVH2 Total	Unavailable	1 1	\$80,141,600.00 \$80,141,600.00	100% 100%		\$0.00 \$0.00		0	\$0 \$0
31381SVJ8 Total	Unavailable	1 1	\$34,346,400.00 \$34,346,400.00	100% 100%	H	-		0	\$0 \$0
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,510,000.00	100%	0	\$0.00		0	\$0

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31381SVQ2	NCB, FSB	1 1	\$1,100,000.00	100% 100 %		\$0.00	NA	0	\$0
Total	+	-+	\$1,100,000.00	100%	V	\$0.00		U	\$0
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,214,000.00	100%	0	\$0.00		0	\$0
31381SVX7	NCB, FSB	1	\$4,550,000.00	100%	0	\$0.00	NA	n	\$0
Total	[10D, 10D	1	\$4,550,000.00	100%	_	\$0.00	1112	0	\$0 \$0
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31381SVY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,050,000.00	100%	0	\$0.00		0	\$0
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,256.84	100%	0	\$0.00		0	\$0
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,957,000.00	100%	0	\$0.00		0	\$0
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,119,000.00	100%	0	\$0.00		0	\$0
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%		\$0.00	NA		\$0
Total		1	\$5,822,000.00	100%	0	\$0.00		0	\$0
31381SWM0	CENTERLINE MORTGAGE CAPITAL	1	\$3,122,000.00	100%	0	\$0.00	NA	0	\$0

	INC.			ļ					
Total		1	\$3,122,000.00	100%	0	\$0.00		0	\$0
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,431,000.00	100%	0	\$0.00		0	\$0
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,072,000.00	100%	0	\$0.00		0	\$0
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,758,000.00	100%	0	\$0.00		0	\$0
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,454,000.00	100%	0	\$0.00		0	\$0
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$11,305,000.00	100%	0	\$0.00		0	\$0
31381SX23 Total	CWCAPITAL	1	\$5,475,000.00 \$5,475,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%		\$0.00	NA		\$0
Total		1	\$77,090,000.00	100%	0	\$0.00		0	\$0
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,291,000.00	100%	0	\$0.00		0	\$(
31381SXQ0		1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$(
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	MULTIFAMILY	ĺ					!		
	MORTGAGE INC.	Ī					ļ		
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
					1				
	M & T REALTY								
31381SXR8	CAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	.0	\$0
	CORPORATION	\perp	·						
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0
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31381SY30	CBRE MULTIFAMILY	1	\$15,750,000.00	100% (^	\$0.00	NΙΔ		\$0
313818130	CAPITAL, INC.	1	\$15,730,000.00	100%	1	·	NA		
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0
31381SY48	CBRE MULTIFAMILY	1	\$4,950,000.00	100% (0	\$0.00	NA	0	\$0
	CAPITAL, INC.	1				·		₩.	
Total		1	\$4,950,000.00	100%	0	\$0.00	!	0	\$0
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31381SY63	NCB, FSB	1	\$3,500,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
2120103/71	DOUGHERTY	1	#1 120 000 00	100%		ቀለ ለሰ	NΙΛ		\$(
31381SY71	MORTGAGE, LLC	1	\$1,120,000.00	100%	J	\$0.00	NA	0	\$0
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0
31381SY89	NCB, FSB	1	\$250,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0
		\Box							
31381SY97	NCB, FSB	1	\$900,000.00	100% (0	\$0.00	NA	.0	\$0
Total		1	\$900,000.00	100%		\$0.00		0	\$0
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-120102700	WELLS FARGO BANK	1	\$2.500.000.00	1000		\$2.00	P.T.A		Φ.
31381SYD8	N.A.	Γ	\$2,500,000.00	100%) _	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
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	GRANDBRIDGE REAL				\top			П	
31381SYK2	ESTATE CAPITAL	1	\$1,010,045.00	100%	0	\$0.00	NA	.0	\$0
	LLC	\rightarrow							
Total		1	\$1,010,045.00	100%	0	\$0.00		0	\$0
	GRANDBRIDGE REAL								
31381SYN6	ESTATE CAPITAL	1	\$657,015.00	100%	0	\$0.00	NA	. 0	\$(
	LLC	\Box			\perp			Щ	
Total		1	\$657,015.00	100%	0	\$0.00		0	\$(

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	DOUGHERTY		17.122.222.00	:000	+	***	774	\parallel	Φ.0
31381SZ70	MORTGAGE, LLC	1	\$2,100,000.00			\$0.00		Ш	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$26,712,092.32	100%	0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,156,449.70	100%	0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,225,058.49	100%	0	\$0.00		0	\$0
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100%	0	\$0.00		0	\$0
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%		\$0.00		Ш	\$0
Total		14	\$1,413,953.97	100%	0	\$0.00		0	\$0
3138A24N6	Unavailable	6	\$1,288,243.54 \$1,288,243.54	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total			\$1,288,243.54						\$0
3138A24P1 Total	Unavailable	9 9	\$1,765,751.92 \$1,765,751.92	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138A24Q9 Total	Unavailable	37 37	\$8,859,015.84 \$8,859,015.84	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
			. , ,						
3138A3EF0 Total	Unavailable	16 16	\$4,650,255.49 \$4,650,255.49	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0
Total	Ollavalladic	17	\$4,425,326.34 \$4,425,326.34	100%	_	\$0.00 \$0.00		0	\$0 \$0
3138А3ЕН6	Unavailable	17	\$4,428,900.00		_	\$0.00	NA		\$0
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0

3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,201,000.00	100%	0	\$0.00		0	\$0
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
Total	,	4	\$1,190,009.25	100%	0	\$0.00		0	\$(
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,623,116.81	100%	0	\$0.00		0	\$0
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%	0	\$0.00	NA	0	\$0
Total	,	22	\$1,476,602.98	100%	0	\$0.00		0	\$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,188,069.79	100%	0	\$0.00		0	\$0
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA		\$0
Total		12	\$3,004,439.42	100%	0	\$0.00		0	\$0
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,109,445.27	100%	0	\$0.00		0	\$0
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100%	_	\$0.00	NA	Ш	\$0
Total		18	\$1,493,485.97	100%	U	\$0.00		0	\$0
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$2,295,000.00	100%	0	\$0.00		0	\$(

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3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% (\$0.00	NA	0 \$0
Total		54	\$13,956,676.66	100%	\$0.00		0 \$0
			. ,				
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100%	\$0.00	NA	0 \$0
Total		22	\$4,629,931.63	100%	\$0.00		0 \$0
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% (
Total		4	\$1,144,742.40	100%	\$0.00		0 \$0
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% (\$0.00	NA	0 \$0
Total		6	\$1,936,051.00	100%	\$0.00		0 \$0
3138A83H7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% (\$0.00) NA	0 \$0
Total		13	\$1,698,860.66	100%	\$0.00		0 \$0
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% (·		
Total		10	\$1,642,960.00	100%	\$0.00		0 \$0
3138A9P73 Total	RBC BANK (USA)	117	\$23,378,235.83 \$23,378,235.83	100% (100% (1	1	
l Otai		117	\$23,378,235.83	100 70	<u>)</u> \$0.00	<u>' </u> 	0 \$0
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% (\$0.00	NA	0 \$0
Total		106	\$20,342,194.17	100%			0 \$0
2120 4 0000	DDC DANIZ (LICA)	10	Φ2 001 005 (0	1000/	\$0.00	NT A	0 00
3138A9P99 Total	RBC BANK (USA)	18 18	\$2,881,985.69 \$2,881,985.69	100% (0 \$0 0 \$0
1 Otai		10	\$2,801,705.07	100 70) şu.uu	<u>'</u>	U
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% (\$0.00	NA	0 \$0
Total		179	\$30,325,468.60	100%	\$0.00)	0 \$0
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100%			
Total		131	\$16,936,333.92	100%	\$0.00		0 \$0

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3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0	\$0.00	NA	0	\$0
Total		295	\$73,371,010.99	100% 0	\$0.00		0	\$0
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,164,916.15	100% 0	\$0.00		0	\$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0	\$0.00	NA	0	\$0
Total		72	\$4,274,294.05	100% 0	\$0.00		0	\$0
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,842,638.07	100% 0	\$0.00		0	\$0
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0	\$0.00	NA	0	\$0
Total		39	\$8,588,715.08	100% 0	\$0.00		0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0	\$0.00	NA	0	\$0
Total		108	\$7,226,398.78	100% 0	\$0.00		0	\$0
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% 0	\$0.00	NA	0	\$0
Total		79	\$7,754,992.56	100% 0	\$0.00		0	\$0
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% 0	\$0.00	NA	0	\$0
Total		180	\$42,286,759.43	100% 0	\$0.00		0	\$0
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0	\$0.00	NA	0	\$0
Total		82	\$5,132,082.01	100% 0	\$0.00		0	\$0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% 0	\$0.00	NA	0	\$0
Total		91	\$11,658,817.71	100% 0	\$0.00		0	\$0
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% 0	\$0.00	NA	0	\$0
Total		76	\$16,643,907.92	100% 0	\$0.00		0	\$0
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,146,700.32	100% 0	\$0.00		0	\$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100% 0	\$0.00	NA	0	\$0
Total		50	\$4,865,514.42	100% 0	\$0.00		0	\$0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,017,841.20	100% 0	\$0.00		0	\$0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,198,056.24	100% 0	\$0.00		0	\$0

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REGIONS BANK	17	\$2,134,030.00	100% 0	\$0.00	NA (0 \$0
	17	\$2,134,030.00	100% 0	\$0.00		0 \$0
Unavailable	16	\$4 945 468.48	100% 0	\$0.00	NA(0 \$0
Onuvanuore	16	\$4,945,468.48	100% 0	\$0.00		0 \$0
	10	÷ : :== 000 22	:00% 0	\$0.00	374	Φ0
Unavailable						1
	10	\$4,475,880.33	100% 0	\$0.00		<u>)</u>
Unavailable	18	\$4,943,859.96	100% 0	\$0.00	NA (0 \$0
	18	\$4,943,859.96	100% 0	\$0.00	(0 \$0
Unavailable	18	\$5,169,614.43	100% 0	\$0.00	NA (0 \$0
	18	\$5,169,614.43	100% 0	\$0.00		0 \$0
<u> </u>		*17.027.270.20	10000	*0.00		<u> </u>
Unavailable						
	30	\$15,025,370.20	100% 0	\$0.00		0 \$0
Unavailable	19	\$5.283,383.10	100% 0	\$0.00	NA (0 \$0
	19	\$5,283,383.10	100% 0	\$0.00		0 \$0
Unavailable	21	\$5,281,674.56	100% 0	\$0.00	NA (
	21	\$5,281,674.56	100% 0	\$0.00	(0 \$0
Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA (0 \$0
	15	\$4,400,250.00	100% 0	\$0.00		0 \$0
Unavailable	15	\$4 344.286.68	100% 0	\$0.00	NA (0 \$0
Onavanaore	15					0 \$0
		+ -77		T		
Unavailable	18	\$4,429,351.21	100% 0	\$0.00	NA (
	18	\$4,429,351.21	100% 0	\$0.00	(90
Unavailable	13	\$4,400,550.00	100% 0	\$0.00	NA (0 \$0
	13	\$4,400,550.00	100% 0	\$0.00	(0 \$0
Unavailable	22	\$6,037,729.00	100% 0	\$0.00	NA	0 \$0
	22	\$6,037,729.00	100% 0	\$0.00		0 \$0
Unavailable	18	\$5,099,129.00	100% 0	\$0.00	NA (
	18	\$5,099,129.00	100% 0	\$0.00	(0 \$0
I In access 11.1.1.	16	\$5,200,125,00	10000	¢0.00	NT A	0 40
Unavailable						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	17	Unavailable 16 \$4,945,468.48 100% 0 Unavailable 16 \$4,945,468.48 100% 0 Unavailable 16 \$4,475,880.33 100% 0 Unavailable 18 \$4,475,880.33 100% 0 Unavailable 18 \$4,943,859.96 100% 0 Unavailable 18 \$5,169,614.43 100% 0 Unavailable 50 \$15,025,370.20 100% 0 Unavailable 19 \$5,283,383.10 100% 0 Unavailable 19 \$5,283,383.10 100% 0 Unavailable 19 \$5,283,383.10 100% 0 Unavailable 19 \$5,281,674.56 100% 0 Unavailable 15 \$4,400,250.00 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 13 \$4,400,550.00 100% 0 Unavailable 14 \$4,400,550.00 100% 0 Unavailable 15 \$4,344,286.68 100% 0 Unavailable 18 \$4,429,351.21 100% 0 Unavailable 18 \$4,400,550.00 100% 0 Unavailable 18 \$4,400,550.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0 Unavailable 18 \$5,099,129.00 100% 0	Unavailable 16 \$4,945,468,48 100% 0 \$0.00 Unavailable 16 \$4,945,468,48 100% 0 \$0.00 Unavailable 16 \$4,945,468,48 100% 0 \$0.00 Unavailable 16 \$4,475,880,33 100% 0 \$0.00 Unavailable 18 \$4,943,859,96 100% 0 \$0.00 Unavailable 18 \$5,169,614,43 100% 0 \$0.00 Unavailable 18 \$5,169,614,43 100% 0 \$0.00 Unavailable 50 \$15,025,370,20 100% 0 \$0.00 Unavailable 19 \$5,283,383,10 100% 0 \$0.00 Unavailable 19 \$5,283,383,10 100% 0 \$0.00 Unavailable 21 \$5,281,674,56 100% 0 \$0.00 Unavailable 21 \$5,281,674,56 100% 0 \$0.00 Unavailable 15 \$4,400,250,00 100% 0 \$0.00 Unavailable 15 \$4,400,250,00 100% 0 \$0.00 Unavailable 15 \$4,400,250,00 100% 0 \$0.00 Unavailable 15 \$4,440,250,00 100% 0 \$0.00 Unavailable 15 \$4,400,550,00 100% 0 \$0.00 Unavailable 18 \$4,429,351,21 100% 0 \$0.00 Unavailable 18 \$4,429,351,21 100% 0 \$0.00 Unavailable 18 \$4,429,351,21 100% 0 \$0.00 Unavailable 18 \$4,429,351,21 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00 Unavailable 18 \$5,099,129,00 100% 0 \$0.00	17

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			I		T			П	
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	-	\$0.00	NA	0	\$0
Total		21	\$5,400,720.00	100%	0	\$0.00		0	\$0
2129 A DMO5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0
3138ADMQ5 Total	Unavanable	23	\$6,256,223.00 \$6,256,223.00	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		23	\$0,230,223.00	100 %	U	\$0.00		V	φu
	CORNERSTONE								
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0
	COMPANY		. ,			·			
	Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,523.42	100%	0	\$0.00		0	\$0
	CORNERSTONE								
3138ADYT6	MORTGAGE	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0
Total	COMPANY	11	\$1,026,484.00	100%	Λ	\$0.00		0	\$0
Total		11	\$1,020,484.00	100%	V	\$0.00		U	φu
	UNIVERSAL							${\mathsf H}$	
24224 72272	AMERICAN	_	44.74.7 004.00	100~		40.00			4.0
3138AE2N2	MORTGAGE	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC							Ш	
Total		5	\$1,215,094.00	100%	0	\$0.00		0	<u>\$0</u>
2422472		-	44.73 0.064.0 5	1000	0	40.00			4.0
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100%	_	\$0.00	NA		\$0
Total		5	\$1,520,964.87	100%	0	\$0.00		0	\$0
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0
Total	ONEWEST BANK, I'SB	15	\$4,356,119.50	100%	_	\$0.00 \$ 0.00	INA	0	\$0 \$0
lotai		13	φ 1 ,330,117.30	100 /0	U	φυ.υυ			ψυ
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46	100%	0	\$0.00	NA	0	\$0
Total	01/2 // 281 211 //1,1 82	9	\$2,722,028.46	100%	_	\$0.00		0	\$0
			. , ,			·			·
3138AE5Z2	ONEWEST BANK, FSB	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,024,006.34	100%	0	\$0.00		0	\$0
3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0	\$0.00	NA		\$0
Total		4	\$1,080,661.49	100%	0	\$0.00		0	\$0
					\perp			$oxed{oxed}$	
3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0

	1	-	1		ı	1		
	8	\$1,952,845.30	100%	0	\$0.00		0	\$0
ONEWEST BANK, FSB	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0
, , , , ,	3	\$1,056,358.95		_	\$0.00	·	0	\$0
		47.264.702.24	1000	0	* 0.00		0	Φ.0
ONEWEST BANK, FSB		•		_		NA	0	\$0
	24	\$7,264,582.34	100%	U	\$0.00		U	\$0
ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0
	5	\$1,506,780.41	100%	0	\$0.00		0	\$0
Unavailable	11	\$2,094,498,33	100%	0	\$0.00	NA	0	\$0
C HW WHILE I	11	\$2,094,498.33		_	\$0.00	1,11	0	\$0
	0	¢1.100.0 72 .60	1000	0	ф0.00	27.4	0	Φ.Ω
Unavailable				-		NA	0	\$0
	9	\$1,100,973.68	100%	0	\$0.00		0	\$0
Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0
	12	\$2,971,236.48	100%	0	\$0.00		0	\$0
Unavailable	4	¢1 042 224 26	1000/	0	\$0.00	NI A	0	\$0
Unavailable		•		-				\$0 \$0
		\$1,042,234.20	100 %	U	\$0.00		U	φu
Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0
	16	\$3,929,979.42	100%	0	\$0.00		0	\$0
Unavailabla	6	\$1 112 120 08	100%	0	\$0.00	NΙΛ	0	\$0
Oliavaliaole				_				\$0 \$0
		ψ1,113,137.00	100 /6	U	ψ0.00		U	Ψ
NATIONWIDE ADVANTAGE	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0
		, ,,			,			
Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0
	79	\$15,445,493.52	100%	0	\$0.00		0	\$0
NATIONALIDE				\vdash			$oxed{+}$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0
	14	\$2,220,054.61	100%	0	\$0.00		0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	ONEWEST BANK, FSB 3 ONEWEST BANK, FSB 24 24 ONEWEST BANK, FSB 5 Unavailable 11 Unavailable 9 Unavailable 9 Unavailable 12 Unavailable 4 Unavailable 16 Unavailable 6 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 79 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 79 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 79 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 99 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 99 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 99 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE	ONEWEST BANK, FSB 3 \$1,056,358.95 ONEWEST BANK, FSB 24 \$7,264,582.34 ONEWEST BANK, FSB 5 \$1,506,780.41 Unavailable 11 \$2,094,498.33 Unavailable 9 \$1,100,973.68 Unavailable 12 \$2,971,236.48 Unavailable 12 \$2,971,236.48 Unavailable 4 \$1,042,234.26 Unavailable 16 \$3,929,979.42 Unavailable 16 \$3,929,979.42 Unavailable 6 \$1,113,139.08 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 \$13,289,929.65 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,5445,493.52 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,548,540.30 NATIONWIDE ADVANTAGE 5 \$671,514.31 NATIONWIDE ADVANTAGE 5 \$671,514.31 NATIONWIDE ADVANTAGE 9 \$1,548,540.30 NATIONWIDE 22 \$2,726,870.00 NATIONWIDE 9 \$1,548,540.30 NATIONWIDE 9 \$1,548,540.30 NATIONWIDE 9 \$1,548,540.30 NATIONWIDE 9 \$1,548,540.30	ONEWEST BANK, FSB 3 \$1,056,358.95 100% ONEWEST BANK, FSB 24 \$7,264,582.34 100% 24 \$7,264,582.34 100% ONEWEST BANK, FSB 5 \$1,506,780.41 100% 5 \$1,506,780.41 100% Unavailable 11 \$2,094,498.33 100% Unavailable 9 \$1,100,973.68 100% Unavailable 12 \$2,971,236.48 100% Unavailable 12 \$2,971,236.48 100% Unavailable 4 \$1,042,234.26 100% Unavailable 4 \$1,042,234.26 100% Unavailable 6 \$1,113,139.08 100% Unavailable 6 \$1,113,139.08 100% Unavailable 6 \$1,113,139.08 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 \$13,289,929.65 86.04% 79 \$15,445,493.52 100% NATIONWIDE ADVANTAGE 5 \$671,514.31 30.25% NATIONWIDE ADVANTAGE 5 \$671,514.31 30.25% NATIONWIDE ADVANTAGE 5 \$671,514.31 30.25% NATIONWIDE ADVANTAGE 5 \$671,514.31 30.25% NATIONWIDE ADVANTAGE 5 \$671,514.31 30.25% NATIONWIDE 40,222,20,054.61 100% NATIONWIDE 9 \$1,548,540.30 69.75% NATIONWIDE 9 \$1,548,540.30 69.75% NATIONWIDE 9 \$1,548,540.30 69.75% NATIONWIDE 22 \$2,726,870.00 13.83% NATIONWIDE 22 \$2,726,870.00 13.83%	ONEWEST BANK, FSB 3 \$1,056,358,95 100% 0 ONEWEST BANK, FSB 24 \$7,264,582,34 100% 0 ONEWEST BANK, FSB 24 \$7,264,582,34 100% 0 ONEWEST BANK, FSB 5 \$1,506,780,41 100% 0 S \$1,506,780,41 100% 0 Unavailable 11 \$2,094,498,33 100% 0 Unavailable 9 \$1,100,973,68 100% 0 Unavailable 12 \$2,971,236,48 100% 0 Unavailable 12 \$2,971,236,48 100% 0 Unavailable 4 \$1,042,234,26 100% 0 Unavailable 16 \$3,929,979,42 100% 0 Unavailable 16 \$3,929,979,42 100% 0 Unavailable 6 \$1,113,139,08 100% 0 Unavailable 6 \$1,113,139,08 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 68 \$13,289,929,65 86,04% 0 VATIONWIDE ADVANTAGE MORTGAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE ADVANTAGE 5 \$671,514,31 30,25% 0 NATIONWIDE 4 \$2,220,054,61 100% 0 NATIONWIDE 5 \$2,726,870,00 13,83% 0 NATIONWIDE 22 \$2,726,870,00 13,83% 0	ONEWEST BANK, FSB 3 \$1,056,358.95 100% 0 \$0.00	ONEWEST BANK, FSB 3 \$1,056,358.95 100% 0 \$0.00 NA	ONEWEST BANK, FSB 3 \$1,056,358.95 100% 0 \$0.00 NA 0

	COMPANY								
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0
Total		119	\$19,714,003.68	100%	0	\$0.00		0	\$0
	CMA CMODECA CE				+			\vdash	
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,959.13	100%	0	\$0.00		0	\$0
			1: 2:1 200 00	1000	\bot	** **		<u> </u>	
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	+	\$0.00	NA		\$0
Total		5	\$1,311,200.00	100%	0	\$0.00		0	\$0
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	<u> </u>	\$0.00	NA	0	\$0
5130AGTWIO	Unavailable	7	\$1,974,600.00	58.86%	_	\$0.00	NA		\$0 \$0
Total	Unavanauic	13	\$3,355,021.00	100%		\$0.00	11/1	0	\$0 \$0
1 Ottal			Ψοίουσίοπιο	100 /0	+	ΨΟ•ΟΟ			Ψ~
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0
Total		77	\$20,054,352.01	100%	0	\$0.00		0	\$0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%		\$0.00	NA	0	\$0
	Unavailable	6	\$2,085,481.18	10.37%)	\$0.00	NA	0	\$0
Total		72	\$20,114,622.69	100%	0	\$0.00		0	\$0
								4	
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%		\$0.00	NA		\$0
	Unavailable	7	\$2,547,778.54	10.2%		\$0.00	NA		\$0
Total		95	\$24,970,191.25	100%	0	\$0.00		0	\$0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0
Total		94	\$25,167,770.92	100%	0	\$0.00		0	\$(
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%		\$0.00	NA	0	\$(
	Unavailable	10	\$4,643,343.08	18.54%	า	\$0.00	NA	0	\$0
Total	Onuvanaoro	81	\$25,050,211.15	100%	_	\$0.00	* 1* -	0	\$(
10001			*			4		Ť	
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$508,500.00	2.52%	_	\$0.00	NA	0	\$(
Total		75	\$20,153,250.00	100%	0	\$0.00		0	\$(
3138AH2Q8		77	\$22,303,256.55	89.49%	0	\$0.00	NA	0	\$(

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	QUICKEN LOANS INC.							
	Unavailable	8	\$2,618,079.63	10.51% (0 \$0.0	0 NA	0	\$(
Total		85	\$24,921,336.18	100%	\$0.0	0	0	\$(
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% (0 \$0.0	0 NA	0	\$(
Total	O II W WII WO I V	5	\$1,351,477.39	100%			0	\$(
			¥ = 100 = 11 1 100 7	200 /0	φυ•υ	-	Ť	Ψ
3138AHNK8	Unavailable	9	\$1,642,203.98	100% (0 \$0.0	0 NA	0	\$(
Total		9	\$1,642,203.98	100%	\$0.0	0	0	\$(
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12% (0 \$0.0	0 NA	0	\$(
	Unavailable	24	\$8,662,737.66	97.88% (0.0\$	0 NA	0	\$(
Total		25	\$8,850,252.73	100%	\$0.0	0	0	\$(
3138AHNR3	Unavailable	13	\$3,859,070.23	100% (0 \$0.0	0 NA	0	\$(
Total		13	\$3,859,070.23	100% (\$0.0	0	0	\$(
3138AHNS1	Unavailable	10	\$2,601,627.25	100% (0	\$(
Total		10	\$2,601,627.25	100%	\$0.0	0	0	\$(
3138AHNT9	Unavailable	11	\$1,099,997.22	100% (0 \$0.0	0 NA	0	\$(
Total		11	\$1,099,997.22	100%	\$0.0	0	0	\$(
3138AHNU6	Unavailable	13	\$1,724,214.84	100% (0 \$0.0	0 NA	0	\$(
Total		13	\$1,724,214.84	100%	\$0.0	0	0	\$0
3138AHNV4	Unavailable	7	\$1,150,171.15	100% (0 \$0.0	0 NA	0	\$(
Total		7	\$1,150,171.15	100%	\$0.0		0	\$0
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4% (0 \$0.0	0 NA	0	\$0
	Unavailable	7	\$824,468.16	32.6% (0.0\$			\$(
Total		18	\$2,529,026.87	100%	\$0.0	0	0	\$0
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% (0 \$0.0	0 NA	0	\$0
	Unavailable	1	\$173,624.42	13.88%				\$(
Total		7	\$1,251,085.69	100%	\$0.0	0	0	\$(
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% (0 \$0.0	0 NA	0	\$(
220011110/1	Unavailable	74	\$27,843,816.76	92.68% (\$(
Total		85	\$30,044,572.07	100%	1		0	\$(
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51% (0 \$0.0	0 NA	0	\$0
5150/111Q02	Unavailable	56	\$22,923,163.22	91.49% (_			\$(
Total	0.110.010	63	\$25,054,434.91	100%			0	\$0

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	1	1			1		
2128 A HOOO	CITIMODTC ACE INC	21	\$5 774 242 20	22.00% 0	\$0.00	NA	0 \$
3138AHQ90	CITIMORTGAGE, INC.	58	\$5,774,342.38	23.09% 0			
Total	Unavailable	79	\$19,234,144.07	76.91% 0 100% 0		NA	0 \$
1 Otai		19	\$25,008,486.45	100%	\$0.00		U \$
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% 0	\$0.00	NA	0 \$
	Unavailable	55	\$17,910,289.28	89.39% 0	\$0.00	NA	
Total		63	\$20,035,153.28	100% 0	\$0.00		0 \$
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% 0	\$0.00	NA	0 \$
D136AIIKD4	Unavailable	76	\$24,570,491.77	81.75% 0		NA NA	
Total	Onavanaoic	94	\$30,056,912.14	100% 0		IVA	0 \$
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87% 0	\$0.00	NA	0 \$
	Unavailable	122	\$40,503,901.80	81.13% 0	\$0.00	NA	0 \$
Total		157	\$49,924,203.80	100% 0	\$0.00		0 \$
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	44	\$14,338,698.71	71.46% 0		NA	
Total		65	\$20,065,702.71	100% 0			0 \$
			1 2,500,000		,		
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99% 0	\$0.00	NA	0 \$
	Unavailable	49	\$18,348,581.19	91.01% 0	\$0.00	NA	0 \$
Total		55	\$20,161,581.19	100% 0	\$0.00		0 \$
3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0	\$0.00	NA	0 \$
Total		6	\$2,081,755.05	100% 0	\$0.00		0 \$
3138AHRN8	Unavailable	3	\$798,000.00	100% 0	\$0.00	NA	0 \$
Total	ona variable	3	\$798,000.00	100% 0			0 \$
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% 0		NA	
	Unavailable	76	\$31,150,525.82	93.32% 0		NA	
Total		84	\$33,381,027.39	100% 0	\$0.00		0 \$
3138AHRQ1	Unavailable	3	\$1,347,024.69	100% 0	\$0.00	NA	0 \$
Total		3	\$1,347,024.69	100% 0	\$0.00		0 \$
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0	\$0.00	NA	0 \$
	Unavailable	17	\$6,956,640.74			NA	
Total		28	\$11,388,350.55	100% 0			0 \$
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0		NA	
	Unavailable	31	\$11,077,637.65	90.78% 0		NA	
Total		37	\$12,202,489.65	100% 0	\$0.00		0 \$

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3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,900,221.59		_	\$0.00	NA	-	\$0
Total		27	\$10,310,686.59	100%		\$0.00		0	\$0
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%		\$0.00	NA	n	\$0
3138AIINU2	Unavailable	50	\$20,237,773.23	75.54%		\$0.00	NA NA		\$0 \$0
Total	Ullavanauic	72	\$20,237,773.23 \$26,792,135.72	100%	\vdash	\$0.00 \$0.00		0	\$0 \$0
					\prod				
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	-	\$0.00	NA		\$0
	Unavailable	16	\$6,167,507.07	61.64%		\$0.00	NA	0	\$0
Total	+	26	\$10,005,532.14	100%	0	\$0.00		0	\$0
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,897,226.23	100%	0	\$0.00		0	\$0
	DE CORECTE				+			 	
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,626.32	100%	0	\$0.00		0	\$0
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,291.50	100%	0	\$0.00		0	\$0
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0
Total	_	17	\$1,015,351.10	100%	0	\$0.00		0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA		\$0
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,507,246.91	100%	0	\$0.00		0	\$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,956,050.00	100%	0	\$0.00		0	\$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,323,650.00	100%	0	\$0.00		0	\$(
3138AJ7G1		20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0

	HSBC BANK USA,			11			
	NATIONAL ASSOCIATION						
Total	ASSUCIATION	20	\$5,991,024.94	100% 0	\$0.00	0	\$0
			1 - 777 -		, , , , ,		τ' •
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0	\$0.00	NA 0	\$0
Total		10	\$3,013,369.69	100% 0	\$0.00	0	\$0
3138AJP71	COMPASS BANK	46	\$12,393,680.11	100% 0	\$0.00	NA 0	\$0
Total		46	\$12,393,680.11	100% 0	\$0.00	0	\$0
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100% 0	\$0.00	NA 0	\$0
Total	COMPISS BING	15	\$1,975,615.43	100% 0	\$0.00	0	<u>\$0</u>
			,				
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,346,603.17	100% 0	\$0.00	0	\$0
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100% 0	\$0.00	NA 0	\$0
Total	12.00	62	\$16,184,960.28	100% 0	\$0.00	0	\$0
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100% 0	\$0.00	NA 0	\$0
Total	COMI ASS DAINK	14	\$1,819,838.03	100% 0	\$0.00	0	\$0 \$0
1 0001			\$ 1,0 13 ,0 C O O O	100700	φονο		40
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,345,118.86	100% 0	\$0.00	0	\$0
			***	100010	***		**
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,778,282.07	100% 0	\$0.00	0	\$0
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% 0	\$0.00	NA 0	\$0
Total		89	\$23,187,591.67	100% 0	\$0.00	0	\$0
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,282,243.51	100% 0	\$0.00	0	\$0
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,762,299.77	100% 0	\$0.00	0	\$0
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,830,196.38	100% 0	\$0.00	0	\$0
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100% 0	\$0.00	NA 0	\$0
Total	COMITION DITING	11	\$1,399,714.09	100% 0	\$0.00	0	\$0 \$0
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COMPASS BANK	31	\$2,420,448.29	100%	0	\$0.00	NA	0	\$0
	31	\$2,420,448.29	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0
5111 (12	14	\$3,060,315.00	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0
	7	\$1,869,586.31	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	7	\$1,845,684.00	100%	0	\$0.00	NA	0	\$0
	7	\$1,845,684.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0
	36	\$9,937,212.42	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0
	34	\$9,907,390.56	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0
	5	\$2,438,400.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0
	8	\$3,290,000.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0
	22	\$8,690,825.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,834,000.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0
	39	\$13,653,100.00	100%	0	\$0.00		0	\$0
PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0
								\$0
	BANK STERLING SAVINGS BANK STERLING SAVINGS BANK PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	STERLING SAVINGS 14 14 14 14 14 15 14 15 16 16 16 16 16 16 16	STERLING SAVINGS BANK 14 \$3,060,315.00 STERLING SAVINGS BANK 7 \$1,869,586.31 STERLING SAVINGS BANK 7 \$1,869,586.31 STERLING SAVINGS BANK 7 \$1,845,684.00 PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 STERLING SAVINGS BANK 14 \$3,060,315.00 100% STERLING SAVINGS BANK 7 \$1,869,586.31 100% STERLING SAVINGS BANK 7 \$1,845,684.00 100% PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100% PROSPECT MORTGAGE, LLC 34 \$9,907,390.56 100% PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 100% PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100%	STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0 STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 PROSPECT MORTGAGE, LLC 134 \$9,907,390.56 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% 0 PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 PROSPECT MORTGAGE, LLC 9 \$8,690,825.00 100% 0 PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% 0 PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 100% 0 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0	STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0 \$0.00 STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 34 \$9,907,390.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$8,690,825.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$8,690,825.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$13,653,100.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00	STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0 \$0.00 NA STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 NA STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 NA STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 34 \$9,907,390.56 100% 0 \$0.00 NA S2,438,400.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 9 \$8,690,825.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 4 \$1,834,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 39 \$13,653,100.00 100% 0 \$0.00 NA	STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0 \$0.00 NAO STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 NAO STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00 NAO STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 34 \$9,907,390.56 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 5 \$2,438,400.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 8 \$3,290,000.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 22 \$8,690,825.00 100% 0 \$0.00 NAO PROSPECT MORTGAGE, LLC 4 \$1,834,000.00	

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3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,089,667.68	100%	0	\$0.00		0	\$0
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,234,400.00	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,829,971.15	36.11%	0	\$0.00	NA	0	\$0
Total		73	\$5,067,473.24	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,397,536.40	55.43%	0	\$0.00	NA	0	\$0
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,254,183.87	78.81%	0	\$0.00	NA	0	\$0
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0
2120 A M (() 2	USAA DIRECT	1.5	¢1 002 442 00	1000	$\overline{}$	ΦΩ ΩΩ	NIA		¢0
3138AM6Q3	DELIVERY	15	\$1,082,443.00	100%	U	\$0.00	NA	U	\$0
Total		15	\$1,082,443.00	100%	0	\$0.00		0	\$0
3138AM6R1	USAA DIRECT	16	¢1 505 102 00	100%	0	\$0.00	NI A		\$0
3138AIVIOK1	DELIVERY	16	\$1,585,102.00	100%	U	\$0.00	NA	U	ΦO
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0
3138AM6S9	USAA DIRECT	32	¢4 185 022 00	100%	0	\$0.00	NA	0	\$0
3136AW039	DELIVERY	32	\$4,185,022.00	100%	U	\$0.00	INA		Φ∪
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0
					Ц				
3138AM6T7	USAA DIRECT	24	\$3,997,243.00	100%		\$0.00	NA	0	\$0
3130AWU1/	DELIVERY	۷4	Φ3,771,4 1 3.00		Ш	φυ.συ	11/7	<u>ا</u>	φυ
Total		24	\$3,997,243.00	100%	0	\$0.00		0	\$0
					Ц				
3138AM6U4	USAA DIRECT	84	\$22,163,733.46	100%	\cap	\$0.00	NA	0	\$0
3130AW1004	DELIVERY	07	ΦΔΔ,103,733.70		Ц				·
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0
					Ц				
3138AM6V2	USAA DIRECT	34	\$2,392,161.97	100%	n	\$0.00	NA	0	\$0
	DELIVERY		ΦΔ,392,101.77		Ш	·			
Total		34	\$2,392,161.97	100%	0	\$0.00		0	\$0
3138AM6W0		31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0
	l l								

USAA DIRECT						!		
DELIVERI	31	\$3,010,611.00	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	35	\$4,110,909.87	100%	0	\$0.00	NA	.0	\$0
DELIVERT	35	\$4,110,909.87	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	. 0	\$0
	47	\$6,468,997.00	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	. 0	\$0
	41	\$6,613,776.51	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	196	\$53,334,793.40	100%	0	\$0.00	NA	. 0	\$0
	196	\$53,334,793.40	100%	0	\$0.00		0	\$0
USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	. 0	\$0
	26	\$2,100,641.53	100%	0_	\$0.00		0	\$0
USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	. 0	\$0
	17	\$2,176,206.70	100%	0	\$0.00		0	\$(
USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	. 0	\$(
	9	\$1,446,814.32	100%	0	\$0.00		0	\$(
USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0	\$(
	20	\$5,119,121.00	100%	0	\$0.00		0	\$(
SWBC MORTGAGE Unavailable	27	\$5,803,135.72 \$552,394.67			\$0.00 \$0.00			\$(\$(
CHUVUHUCIS	32	\$6,355,530.39			\$0.00 \$0.00		0	\$(
SWBC MORTGAGE	33	\$9,131,821.18		1 1 -	\$0.00			\$(\$(
Unavanable	34	\$417,000.00 \$ 9,548,821.18		$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$(
SWBC MORTGAGE	15	\$3,588,840.00		1 1 -	\$0.00		-	\$(\$(
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	DELIVERY 31	DELIVERY 31 \$3,010,611.00 USAA DIRECT DELIVERY 35 \$4,110,909.87 USAA DIRECT DELIVERY 47 \$6,468,997.00 USAA DIRECT DELIVERY 41 \$6,613,776.51 USAA DIRECT DELIVERY 42 \$6,613,776.51 USAA DIRECT DELIVERY 43 \$6,613,776.51 USAA DIRECT DELIVERY 44 \$6,613,776.51 USAA DIRECT DELIVERY 45 \$53,334,793.40 USAA DIRECT DELIVERY 46 \$2,100,641.53 USAA DIRECT DELIVERY 47 \$6,468,997.00 48 \$6,613,776.51 USAA DIRECT DELIVERY 49 \$53,334,793.40 USAA DIRECT DELIVERY 40 \$2,100,641.53 USAA DIRECT DELIVERY 41 \$6,613,776.51 42 \$52,100,641.53 USAA DIRECT DELIVERY 42 \$2,176,206.70 USAA DIRECT DELIVERY 43 \$2,176,206.70 44 \$2,176,206.70 USAA DIRECT DELIVERY 45 \$2,176,206.70 USAA DIRECT DELIVERY 46 \$2,100,641.53 USAA DIRECT DELIVERY 47 \$5,803,135.72 UNAVAIIABLE UNAVAIIABLE 5 \$552,394.67 32 \$6,355,530.39 SWBC MORTGAGE 33 \$9,131,821.18 Unavailable 1 \$417,000.00 34 \$9,548,821.18 SWBC MORTGAGE 15 \$3,588,840.00	DELIVERY 31	DELIVERY 31	DELIVERY 31 \$3,010,611.00 100% 0 \$0.00	DELIVERY 31 \$3,010,611.00 100% 0 \$0.00	DELIVERY 31 \$3,010,611.00 100% 0 \$0.00 0

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	16	\$3,764,590.00	100%	<u>U</u>	\$0.00		U	\$0
SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0
Unavailable	3	\$210,948.33			\$0.00		_	\$0
	21	\$1,339,737.22			\$0.00		0	\$0
CWDC MODTC ACE	12	¢1 200 204 00	96 70M	_	\$0.00	TA T A	0	<u>ტი</u>
	1						-	\$0
Unavailable	1 1					NA		\$0 \$0
	13	φ1,770,020.42	100 70	+	φυ.υυ		V	φυ
SWBC MORTGAGE	28	\$3,728,905.52	83.14%	0	\$0.00	NA	0	\$0
Unavailable	6	\$756,238.58	16.86%	0	\$0.00	NA	0	\$0
	34	\$4,485,144.10	100%	0	\$0.00		0	\$0
OWING MODEC A CE	1.1	Ф 2 (04 46 2 00	01.50%	_	.	3.T.A		
	11			_				\$0
Unavailable	1			-1		NA	V V	\$0
	12	\$2,941,962.00	100%	U	\$0.00		U	\$0
SWBC MORTGAGE	16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0
Unavailable	2	\$159,403.76		_	\$0.00		-	\$0
	18	\$1,442,655.37		_	\$0.00	_ 12.4	0	\$0
awm ~	1	400-	0.5.5	+		=	\coprod	
	7						-	\$0
Unavailable	1					NA		\$0
	8	\$1,018,320.36	100%	U	\$0.00		U	\$0
SWBC MORTGAGE	27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0
Unavailable	5	\$748,276.00	12.17%	0	\$0.00	NA	0	\$0
	32	\$6,150,562.00	100%	0	\$0.00		0	\$0
Unavailable	40	\$13,193,451,53	100%	0	\$0.00	NΔ	0	\$0
2 : 4114010	40	\$13,193,451.53		_	\$ 0.00	T 11 T	0	Ψ0 \$0
				丁			Ħ	
Unavailable	66	\$17,580,593.43	100%	0	\$0.00	NA	0	\$0
	66	\$17,580,593.43	100%	0	\$0.00		-	\$0
Unavailabla	10	¢2 752 651 71	1000		\$0.00	NT A		\$0
Onavanaule						INA		\$0 \$0
	19	ф3,733,031./1	100%	4	φυ.υυ		U	<u> </u>
Unavailable	73	\$20,123,512.29	100%	0	\$0.00	NA	0	\$0
	73	\$20,123,512.29	100%	0	\$0.00		0	\$0
T. Control 11 - 1 - 1	0.4	¢00,400,000,15	100%	_	00.00	жт.		
Unavailable				_			-	\$0
	84	φ ∠υ,4∠υ,∠30.1 7	100%	U	\$0.00		U	\$0
	SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 3 21	SWBC MORTGAGE 18 \$1,128,788.89 Unavailable 3 \$210,948.33 21 \$1,339,737.22 SWBC MORTGAGE 13 \$1,300,204.96 Unavailable 2 \$197,821.46 15 \$1,498,026.42 SWBC MORTGAGE 28 \$3,728,905.52 Unavailable 6 \$756,238.58 34 \$4,485,144.10 SWBC MORTGAGE 11 \$2,694,462.00 Unavailable 1 \$247,500.00 SWBC MORTGAGE 16 \$1,283,251.61 Unavailable 2 \$159,403.76 Unavailable 2 \$159,403.76 SWBC MORTGAGE 7 \$882,400.36 Unavailable 1 \$135,920.00 8 \$1,018,320.36 Unavailable 5 \$5,402,286.00 Unavailable 5 \$748,276.00 Unavailable 40 \$13,193,451.53 Unavailable 40 \$13,193,451.53 Unavailable 66 \$17,580,593.43 </td <td>SWBC MORTGAGE 18 \$1,128,788.89 84.25% Unavailable 3 \$210,948.33 15.75% 21 \$1,339,737.22 100% SWBC MORTGAGE 13 \$1,300,204.96 86.79% Unavailable 2 \$197,821.46 13.21% 15 \$1,498,026.42 100% SWBC MORTGAGE 28 \$3,728,905.52 83.14% Unavailable 6 \$756,238.58 16.86% 34 \$4,485,144.10 100% SWBC MORTGAGE 11 \$2,694,462.00 91.59% Unavailable 1 \$247,500.00 8.41% 12 \$2,941,962.00 100% SWBC MORTGAGE 16 \$1,283,251.61 88.95% Unavailable 2 \$159,403.76 11.05% SWBC MORTGAGE 7 \$882,400.36 86.65% Unavailable 1 \$135,920.00 13.35% Unavailable 1 \$135,920.00 13.35% Unavailable 5 \$748,276.00</td> <td> SWBC MORTGAGE 18</td> <td>SWBC MORTGAGE 18 \$1,128,788.89 \$4,25% \$0.00 Unavailable 3 \$210,948.33 \$15,75% \$0.00 21 \$1,339,737.22 \$100% \$0.00 SWBC MORTGAGE 13 \$1,300,204.96 \$6,79% \$0.00 Unavailable 2 \$197,821.46 \$13,21% \$0.00 SWBC MORTGAGE 28 \$3,728,905.52 \$3.14% \$0.00 Unavailable 6 \$756,238.58 \$16.86% \$0.00 Unavailable 1 \$2,694,462.00 \$91.59% \$0.00 SWBC MORTGAGE 11 \$22,694,462.00 \$91.59% \$0.00 Unavailable 1 \$247,500.00 \$8.41% \$0.00 SWBC MORTGAGE 16 \$1,283,251.61 \$8.95% \$0.00 Unavailable 2 \$159,403.76 \$11.05% \$0.00 SWBC MORTGAGE 7 \$882,400.36 \$8.665% \$0.00 Unavailable 1 \$135,920.00 \$13,35% \$0.00 SWBC MORTG</td> <td>SWBC MORTGAGE 18 \$1,128,788.89 84,25% 0 \$0.00 NA Unavailable 3 \$210,948.33 15,75% 0 \$0.00 NA SWBC MORTGAGE 13 \$1,309,204.96 86,79% 0 \$0.00 NA Unavailable 2 \$197,821.46 13,21% 0 \$0.00 NA SWBC MORTGAGE 28 \$3,728,905.52 83,14% 0 \$0.00 NA Unavailable 6 \$756,238.58 16,86% 0 \$0.00 NA SWBC MORTGAGE 11 \$2,694,462.00 91,59% 0 \$0.00 NA Unavailable 1 \$2,694,462.00 91,59% 0 \$0.00 NA Unavailable 1 \$2,491,962.00 100% 0 \$0.00 NA Unavailable 2 \$159,403.76 11.05% 0 \$0.00 NA Unavailable 1 \$135,920.00 13,35% 0 \$0.00 NA <td< td=""><td>SWBC MORTGAGE 18 \$1,128,788.89 84.25% 0 S0.00 NAO Unavailable 3 \$210,948.33 15.75% 0 \$0.00 NAO 21 \$1,339,737.22 100% 0 \$0.00 NAO Unavailable 2 \$13,214.6 13.21% 0 \$0.00 NAO Unavailable 15 \$1,498,026.42 100% 0 \$0.00 NAO SWBC MORTGAGE 28 \$3,728,905.52 \$3.14% 0 \$0.00 NAO Junavailable 6 \$756,238.58 16.86% 0 \$0.00 NAO SWBC MORTGAGE 11 \$2,694,462.00 91.59% \$0.00 NAO Junavailable 1 \$2,47,500.00 \$4.4% \$0.00 NAO SWBC MORTGAGE 16 \$1,283,251.61 \$8.95% \$0.00 NAO Junavailable 2 \$159,403.76 \$11.05% \$0.00 NAO SWBC MORTGAGE 7 \$882,400.36 86.65%</td></td<></td>	SWBC MORTGAGE 18 \$1,128,788.89 84.25% Unavailable 3 \$210,948.33 15.75% 21 \$1,339,737.22 100% SWBC MORTGAGE 13 \$1,300,204.96 86.79% Unavailable 2 \$197,821.46 13.21% 15 \$1,498,026.42 100% SWBC MORTGAGE 28 \$3,728,905.52 83.14% Unavailable 6 \$756,238.58 16.86% 34 \$4,485,144.10 100% SWBC MORTGAGE 11 \$2,694,462.00 91.59% Unavailable 1 \$247,500.00 8.41% 12 \$2,941,962.00 100% SWBC MORTGAGE 16 \$1,283,251.61 88.95% Unavailable 2 \$159,403.76 11.05% SWBC MORTGAGE 7 \$882,400.36 86.65% Unavailable 1 \$135,920.00 13.35% Unavailable 1 \$135,920.00 13.35% Unavailable 5 \$748,276.00	SWBC MORTGAGE 18	SWBC MORTGAGE 18 \$1,128,788.89 \$4,25% \$0.00 Unavailable 3 \$210,948.33 \$15,75% \$0.00 21 \$1,339,737.22 \$100% \$0.00 SWBC MORTGAGE 13 \$1,300,204.96 \$6,79% \$0.00 Unavailable 2 \$197,821.46 \$13,21% \$0.00 SWBC MORTGAGE 28 \$3,728,905.52 \$3.14% \$0.00 Unavailable 6 \$756,238.58 \$16.86% \$0.00 Unavailable 1 \$2,694,462.00 \$91.59% \$0.00 SWBC MORTGAGE 11 \$22,694,462.00 \$91.59% \$0.00 Unavailable 1 \$247,500.00 \$8.41% \$0.00 SWBC MORTGAGE 16 \$1,283,251.61 \$8.95% \$0.00 Unavailable 2 \$159,403.76 \$11.05% \$0.00 SWBC MORTGAGE 7 \$882,400.36 \$8.665% \$0.00 Unavailable 1 \$135,920.00 \$13,35% \$0.00 SWBC MORTG	SWBC MORTGAGE 18 \$1,128,788.89 84,25% 0 \$0.00 NA Unavailable 3 \$210,948.33 15,75% 0 \$0.00 NA SWBC MORTGAGE 13 \$1,309,204.96 86,79% 0 \$0.00 NA Unavailable 2 \$197,821.46 13,21% 0 \$0.00 NA SWBC MORTGAGE 28 \$3,728,905.52 83,14% 0 \$0.00 NA Unavailable 6 \$756,238.58 16,86% 0 \$0.00 NA SWBC MORTGAGE 11 \$2,694,462.00 91,59% 0 \$0.00 NA Unavailable 1 \$2,694,462.00 91,59% 0 \$0.00 NA Unavailable 1 \$2,491,962.00 100% 0 \$0.00 NA Unavailable 2 \$159,403.76 11.05% 0 \$0.00 NA Unavailable 1 \$135,920.00 13,35% 0 \$0.00 NA <td< td=""><td>SWBC MORTGAGE 18 \$1,128,788.89 84.25% 0 S0.00 NAO Unavailable 3 \$210,948.33 15.75% 0 \$0.00 NAO 21 \$1,339,737.22 100% 0 \$0.00 NAO Unavailable 2 \$13,214.6 13.21% 0 \$0.00 NAO Unavailable 15 \$1,498,026.42 100% 0 \$0.00 NAO SWBC MORTGAGE 28 \$3,728,905.52 \$3.14% 0 \$0.00 NAO Junavailable 6 \$756,238.58 16.86% 0 \$0.00 NAO SWBC MORTGAGE 11 \$2,694,462.00 91.59% \$0.00 NAO Junavailable 1 \$2,47,500.00 \$4.4% \$0.00 NAO SWBC MORTGAGE 16 \$1,283,251.61 \$8.95% \$0.00 NAO Junavailable 2 \$159,403.76 \$11.05% \$0.00 NAO SWBC MORTGAGE 7 \$882,400.36 86.65%</td></td<>	SWBC MORTGAGE 18 \$1,128,788.89 84.25% 0 S0.00 NAO Unavailable 3 \$210,948.33 15.75% 0 \$0.00 NAO 21 \$1,339,737.22 100% 0 \$0.00 NAO Unavailable 2 \$13,214.6 13.21% 0 \$0.00 NAO Unavailable 15 \$1,498,026.42 100% 0 \$0.00 NAO SWBC MORTGAGE 28 \$3,728,905.52 \$3.14% 0 \$0.00 NAO Junavailable 6 \$756,238.58 16.86% 0 \$0.00 NAO SWBC MORTGAGE 11 \$2,694,462.00 91.59% \$0.00 NAO Junavailable 1 \$2,47,500.00 \$4.4% \$0.00 NAO SWBC MORTGAGE 16 \$1,283,251.61 \$8.95% \$0.00 NAO Junavailable 2 \$159,403.76 \$11.05% \$0.00 NAO SWBC MORTGAGE 7 \$882,400.36 86.65%

3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0 \$0.00) NA	0 \$0
Total		21	\$3,715,224.29	100%	\$0.00		0 \$0
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	\$0.00	NA NA	0 \$0
Total		23	\$5,306,157.04	100%	\$0.00		0 \$0
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	1	1	_
Total		15	\$3,084,313.04	100%	90.00		0 \$0
2422425776			** ** ** ** ** ** ** **	1000			0 40
3138AMNP6	Unavailable	78	\$18,434,628.46	100%		1	
Total		78	\$18,434,628.46	100%	\$0.00		0 \$0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100% (0 \$0.00) NA	0 \$0
Total		71	\$21,076,268.57	100%	1	1	0 \$0
			+,,		7 3 3 3		7.
3138AMNR2	Unavailable	11	\$2,396,491.08	100% (0 \$0.00) NA	0 \$0
Total		11	\$2,396,491.08	100%	\$0.00		0 \$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	\$0.00	NA	0 \$0
Total		43	\$12,416,454.82	100%	\$0.00		0 \$0
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0 \$0.00	NA NA	
Total		82	\$19,598,180.85	100%	\$0.00		0 \$0
3138ANQD8	NAVY FEDERAL	78	\$21,485,000.95	100%	\$0.00	NA	0 \$0
	CREDIT UNION				·		
Total		78	\$21,485,000.95	100%	\$0.00		0 \$0
	NAVY FEDERAL						
3138ANQE6	CREDIT UNION	65	\$18,050,883.22	100%	\$0.00	NA	0 \$0
Total		65	\$18,050,883.22	100%	\$0.00		0 \$0
	SALEM FIVE						
3138ANR39	MORTGAGE	7	\$1,004,200.00	100%	\$0.00	NA	0 \$0
_	COMPANY, LLC						
Total		7	\$1,004,200.00	100%	\$0.00		0 \$0
	CALEM EIVE	+ +	+		1		
3138ANR54	SALEM FIVE MORTGAGE	5	\$1,002,050.00	100%	\$0.00) NA	0 \$0
DISOLUNIST	COMPANY, LLC		Ψ1,002,030.00	100 /0	φυ.υι		φυ
Total		5	\$1,002,050.00	100%	\$0.00		0 \$0
	SALEM FIVE						
3138ANRW5	MORTGAGE	112	\$23,987,403.44	100%	\$0.00	NA	0 \$0
	COMPANY, LLC						
Total		112	\$23,987,403.44	100%	\$0.00		0 \$0

		\top		,	П			П	
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,156,306.74	100%	_	\$0.00		0	\$0
		4			\dashv			$\!$	
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64		Ш	\$0.00	NA	₩	\$0
	Unavailable	19	\$6,094,499.91	12.1%		\$0.00	NA		\$0
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02		Ш	\$0.00	NA	Ш	\$0
	Unavailable	19	\$5,315,658.70		-	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%		\$0.00	NA	Ш	\$0
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56			\$0.00	NA		\$0
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	Ш	\$0
Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$0
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%		\$0.00	NA		\$0
Total		15	\$1,611,879.91	100%	0	\$0.00	!	0	\$0
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69			\$0.00	NA	Ш	\$0
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$0
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79			\$0.00	NA		\$(
Total		13	\$1,047,632.79	100%	0_	\$0.00		0	\$(
3138APHX9	FIRST BANK DBA FIRST BANK	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$(

MORTGAGE					'	
	12	\$1,518,939.63	100% 0	\$0.00	0	\$0
FIRST BANK DBA	17	¢4 225 010 55	1000/	90.00	NAO	\$0
MORTGAGE	1 /	Φ 4 ,233,710.33	100 /0	φυ.υυ	11/1	Ψ0
	17	\$4,235,910.55	100% 0	\$0.00	0	\$0
CADITAL ONE	+					
CAPITAL ONE, NATIONAL	12	\$1,565,331.21	100% 0	\$0.00	NA 0	\$0
ASSOCIATION					'	<u> </u>
	12	\$1,565,331.21	100% 0	\$0.00	0	\$0
	++					
-	25	\$2.254.541.30	1000%	¢0.00	NIAO	
NATIONAL ASSOCIATION	23	\$2,234,341.30	100%[0]	\$0.00	NAU	\$0
	25	\$2,254,541.30	100% 0	\$0.00	0	\$0
CAPITAL ONE,						
NATIONAL	11	\$1,456,651.66	100% 0	\$0.00	NA 0	\$0
ASSOCIATION	11	** *** () ()	130 % 0	** 00		
	11	\$1,456,651.66	100% 0	\$0.00	<u> U </u>	\$0
CADITAL OME	+					
-	60	¢16 353 313 89	100%	00.02	NAO	\$0
		φ10,555,515.67	100 /0 0	ψυ.υυ	117.	ΨΟ
	60	\$16,353,313.89	100% 0	\$0.00	0	\$0
CAPITAL ONE,						
NATIONAL	39	\$6,383,899.32	100% 0	\$0.00	NA 0	\$0
ASSOCIATION	1 20	÷		** **		Φ.
	39	\$6,383,899.32	100% 0	\$0.00	0	\$0
CADITIAL ONE	+					
	1 1	¢1 702 127 93	100%	00.02	NAO	\$0
	11	\$1,174,141.75	100 /0 0	φυ.υυ	1NA O	Ψ
410000111111	11	\$1,792,127.93	100% 0	\$0.00	0	\$0
	1	<u> </u>		4		<u> </u>
CAPITAL ONE,						
NATIONAL	104	\$30,125,090.44	100% 0	\$0.00	NA 0	\$0
ASSOCIATION	4					
	104	\$30,125,090.44	100% 0	\$0.00	0	\$0
	+					
	10	\$1,000,072,00	1000	#0.00	3740	
	10	\$1,082,373.98	100% 0	\$0.00	NAJU	\$0
ASSOCIATION	10	\$1 082,373,98	100%0	\$0.00	0	\$0
	FIRST BANK MORTGAGE CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	FIRST BANK DBA FIRST BANK MORTGAGE 17 CAPITAL ONE, NATIONAL ASSOCIATION 12 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 60 CAPITAL ONE, NATIONAL ASSOCIATION 39 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 11 CAPITAL ONE, NATIONAL ASSOCIATION 104 CAPITAL ONE, NATIONAL ASSOCIATION 104	FIRST BANK DBA FIRST BANK MORTGAGE 17 \$4,235,910.55 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,565,331.21 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$2,254,541.30 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,456,651.66 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,456,651.66 CAPITAL ONE, NATIONAL ASSOCIATION 60 \$16,353,313.89 CAPITAL ONE, NATIONAL ASSOCIATION 39 \$6,383,899.32 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44	FIRST BANK DBA FIRST BANK MORTGAGE 17 \$4,235,910.55 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,565,331.21 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 25 \$2,254,541.30 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,456,651.66 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,456,651.66 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 60 \$16,353,313.89 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 50 \$6,383,899.32 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$30,125,090.44 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 100% 0 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 100% 0	12 \$1,518,939.63 100% 0 \$0.00	12

			T		1				
3138APP51	CAPITAL ONE, NATIONAL	14	\$4,105,445.26	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION					·			
Total		14	\$4,105,445.26	100%	0	\$0.00		0	\$0
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,763,350.73	100%	0	\$0.00		0	\$0
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,289,599.03	100%	0	\$0.00		0	\$0
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,565,562.90	100%	0	\$0.00		0	\$0
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,933,042.89	100%	0	\$0.00		0	\$0
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,467,633.54	100%	0	\$0.00		0	\$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,643.33	100%	0	\$0.00		0	\$0
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,997.44	100%	0	\$0.00		0	\$0
3138APY51 Total	Unavailable	18 18	\$1,503,669.19 \$1,503,669.19	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,999,947.64	100%	0	\$0.00		0	\$0
			☐	Ţ					

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3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	\$0.00	NA	0 \$0
Total		20	\$5,000,475.00	100%	\$0.00		0 \$0
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100% (\$0.00	NA	0 \$0
Total		38	\$7,999,571.36	100%	\$0.00		0 \$0
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100% (\$0.00	NA	0 \$0
Total		65	\$14,999,725.32	100%	\$0.00		0 \$0
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100% (\$0.00	NA	0 \$0
Total		8	\$2,000,074.00	100%	\$0.00		0 \$0
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100% (\$0.00	NA	0 \$0
Total		13	\$3,000,062.00	100%	\$0.00		0 \$0
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100% (\$0.00	NA	0 \$0
Total		29	\$5,999,791.53	100% (\$0.00		0 \$0
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100% (\$0.00	NA	0 \$0
Total		8	\$1,632,013.88	100% (\$0.00	(0 \$0
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100% (\$0.00	NA	0 \$0
Total		18	\$4,159,455.58	100%	\$0.00		0 \$0
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100% (\$0.00	NA	0 \$0
Total		20	\$5,000,385.00	100%	\$0.00		0 \$0
3138APZ35	Unavailable	3	\$796,571.96	100% (\$0.00	NA	0 \$0
Total		3	\$796,571.96	100%	\$0.00	(0 \$0
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% (\$0.00		
Total		12	\$1,573,231.51	100%	\$0.00		0 \$0
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% (\$0.00	NA	0 \$0

Total		36	\$4,864,876.05	100%	0	\$0.00		0	\$(
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3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,382,360.19	100%	0	\$0.00		0	\$(
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,216.17	100%	0	\$0.00		0	\$0
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,885,821.75	100%	0	\$0.00		0	\$0
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0
Total	,	35	\$8,009,785.84	100%	0	\$0.00		0	\$0
242047777		2=		1000		.			
3138ARDD3	Unavailable	37 37	\$9,002,276.82	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		37	\$9,002,276.82	100%	V	\$0.00		U	φu
3138ARDF8	Unavailable	12	\$2,257,987.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,257,987.25	100%	_	\$0.00		0	\$0
					_				
3138ARDG6	Unavailable	10	\$2,082,988.19	100%	_	\$0.00	NA	0	\$0
Total		10	\$2,082,988.19	100%	0	\$0.00		0	\$0
3138ARDH4	Unavailable	19	\$3,572,361.94	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	19	\$3,572,361.94	100%		\$0.00		0	\$0
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	_	\$0.00	NA	0	\$0
Total		15	\$2,327,166.65	100%	0	\$0.00		0	\$0
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0
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3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,438,399.52	71.01%	-	\$0.00	NA	0	\$0
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0

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	CAPITAL ONE,						
3138ARSK1	NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	\$0.00	NA	0 \$
Total	, isocultion	22	\$6,277,340.99	100%	\$0.00		0 \$
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	\$0.00	NA	0 \$
Total		5	\$1,838,043.61	100%	\$0.00		0 \$
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3% (\$0.00	NA	0 \$
	Unavailable	11	\$623,627.37	20.7%			
Total		50	\$3,012,129.43	100%	1		0 \$
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38% (\$0.00	NA	0 \$
3130A3D33	Unavailable	2	\$452,642.75	26.62%			
Total	Onavanaore	8	\$1,700,219.30	100%			0 \$
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23% (
	Unavailable	6	\$992,310.87	27.77% (1		H
Total		22	\$3,572,903.44	100%	\$0.00		0 \$
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100% (\$0.00	NA	0 \$
Total		7	\$1,710,741.99	100%	\$0.00		0 \$
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100% (\$0.00	NA	0 \$
Total		5	\$1,437,756.00	100%	\$0.00		0 \$
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48% (NA	0 \$
	Unavailable	4	\$270,383.58	20.52%	\$0.00	NA	0 \$
Total		19	\$1,317,718.83	100%			0 \$
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87% (\$0.00	NA	0 \$
	Unavailable	13	\$1,307,929.83	38.13%			H
Total		34	\$3,429,951.80	100%	\$0.00		0 \$
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% (\$0.00	NA	0 \$
0 10 0 - 2 2 2	Unavailable	17	\$2,807,126.15	38.17% (
Total		45	\$7,354,529.55	100%			0 \$
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69% (\$0.00	NA	0 \$
013011010 11	Unavailable	6	\$691,495.70	17.31% (1 1
Total	Onuvunuore	34	\$3,993,779.40	100%		1111	0 \$
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94% (\$0.00	NA	0 \$
5150NSD W 7	METER E DAME, 1471	,	Ψ1,072,474.00	32.7770 C	ψ0.00	1 17 1	Ψ

	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,950,900.95	32.66%	0	\$0.00	NA	0	\$(
Total		43	\$5,972,879.62	100%	0	\$0.00		0	\$0
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,184,695.00		0	\$0.00	NA		\$0
Total		9	\$2,629,645.00	100%	0	\$0.00		0	\$0
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	n	\$0.00	NA	0	\$0
5136A3DZ2	Unavailable	4	\$996,001.92	29.19%	_	\$0.00	NA	-	\$0
Total	Chavanable	14	\$3,412,678.92	100%		\$0.00 \$0.00	INA	0	\$0
			*** = 0 5 0 5 1 10	1001		40.00			
3138ASEH1	Unavailable	43	\$12,786,061.40		_	\$0.00	NA		\$0
Total		43	\$12,786,061.40	100%	U	\$0.00		0	\$0
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,983,517.47	100%	0	\$0.00		0	\$0
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0
					-			4	
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$0
3138ASTU6	WELLS FARGO	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	169	\$50,028,357.38	100%	_	\$0.00	IIA	0	\$0
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$(
Total		125	\$35,213,337.33	100%	0	\$0.00		0	\$0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$(
Total	,	181	\$47,927,910.91	100%	_	\$0.00		0	\$(
242049777			h	4000		de 22			
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%		\$0.00	NA	_	\$0
Total		19	\$1,491,152.02	100%	U	\$0.00		0	\$0

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3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100%	0 \$0	0.00	NA	0	\$0
Total		16	\$2,071,663.70	100%	0 \$0	0.00		0	\$0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%	0 \$0	00.0	NA	0	\$0
Total		21	\$5,465,639.87	100%		0.00		0	\$0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0 \$0	1 00.0	NA	0	\$0
Total	1122 (3,1)11	12	\$1,918,713.86	100%		0.00		0	\$0
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0 \$0	0.00	NA	0	\$0
Total		60	\$3,889,353.77	100%	0 \$0	0.00		0	\$0
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%		0.00	NA	0	\$0
Total		24	\$2,360,232.61	100%	0 \$0	0.00		0	\$0
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0 \$0	0.00	NA	0	\$0
Total		43	\$5,949,752.00	100%	0 \$0	0.00		0	\$0
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0 \$0	0.00	NA	0	\$0
Total		13	\$1,570,544.54	100%	0 \$0	0.00		0	\$0
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0 \$0	0.00	NA	0	\$0
Total		64	\$7,099,436.00	100%	0 \$0	0.00		0	\$0
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%			NA		\$0
<u>Total</u>		24	\$1,802,005.00	100%	0 \$0	0.00		0	\$0
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0 \$0	00.0	NA	0	\$0
Total		38	\$11,708,593.78	100%	0 \$0	0.00		0	\$0
3138АТНК9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0 \$0	0.00	NA	0	\$0
	Unavailable	5	\$614,970.25	60.58%	1		NA	0	\$0
Total		8	\$1,015,201.50	100%	0 \$0	0.00		0	\$0
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0 \$0	00.0	NA	0	\$0
	Unavailable	18	\$1,239,810.63	80.73%	1		NA		\$0
Total		22	\$1,535,696.10	100%	0 \$0	0.00		0	\$0
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%			NΑ	-	\$0
	Unavailable	9	\$975,054.75	68.28%			NA		\$0
Total		13	\$1,427,995.70	100%	0 \$0	0.00		0	\$0
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0 \$0	00.0	NA	0	\$0

Total		4	\$1,214,975.76	100% 0	\$0.00		0	\$0
10tai			P1,214,7/3./U	100 % 0	Φυ.υυ		U	φυ
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,527,997.14	100% 0	\$0.00	<u> </u>	0	\$0
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3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,580,211.73		\$0.00	NA		\$0
Total		11	\$1,744,661.03	100% 0	\$0.00		0	\$0
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,001,164.74	49.03% 0	\$0.00	NA	0	\$0
Total		25	\$6,121,238.91	100% 0	\$0.00		0	\$0
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,522,879.66	73.16% 0	\$0.00	NA	0	\$0
Total		14	\$3,448,306.85	100% 0	\$0.00		0	\$0
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,333,839.46	79.9% 0	\$0.00	NA	0	\$0
Total		13	\$2,920,878.00	100% 0	\$0.00		0	\$0
	FRANKLIN							
3138ATQ37	AMERICAN	3	\$676,254.61	8.9% 0	\$0.00	NA	0	\$0
,130111 Q37	MORTGAGE COMPANY		·					
	Unavailable	24	\$6,923,437.51	91.1% 0	\$0.00	NA	0	\$0
Total	Uliavaliable	27	\$7,599,692.12	100% 0	\$0.00	INA	0	\$0 \$0
lotai		21	\$7,399,092.12	100 % 0	φυ.υυ		U	φυ
	FRANKLIN							
2120 4 50 45	AMERICAN		ф222 5 22 10	10.55%	# 0.00	37.4		Φ.0
3138ATQ45	MORTGAGE	2	\$323,502.19	18.55% 0	\$0.00	NA	O	\$0
	COMPANY							
	Unavailable	9	\$1,420,367.16		\$0.00	NA		\$0
Total		11	\$1,743,869.35	100% 0	\$0.00		0	\$0
	FRANKLIN							
3138ATQ52	AMERICAN	3	\$974,971.29	16.91% 0	\$0.00	NA	0	\$0
	MORTGAGE							
 	COMPANY Unavailable	18	\$4,791,078.94	83.09% 0	\$0.00	NA	0	\$0
Total	Uliavaliaule	21	\$5,766,050.23	100% 0	\$0.00	INA	0	\$0 \$0
1 Juli		<u> 41</u>	ψυ, 100,000.20	100 /0 0	φυ.υυ		<u> </u>	φυ
	FRANKLIN							
2129 ATO 60	AMERICAN		¢1 220 602 72	10 1207 0	\$0.00	N.T.A	0	φn
3138ATQ60	MORTGAGE	/	7 \$1,330,623.73	18.13% 0	\$0.00	NA	٧	\$0
	COMPANY						Щ	
	Unavailable	22	\$6,007,683.50	81.87% 0	\$0.00	NA	0	\$0

Total		29	\$7,338,307.23	100%	0	\$0.00		0	\$0
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3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,048,157.47	86.13%	0	\$0.00	NA	0	\$0
Total		36	\$4,699,992.35	100%	0	\$0.00		0	\$0
					4		!	4	
3138ATQ86	Unavailable	58	\$16,180,555.61	100%		\$0.00	NA		\$0
Total		58	\$16,180,555.61	100%	0	\$0.00	!	0	\$0
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,920,222.55			\$0.00	NA	0	\$0
Total		33	\$3,231,282.69	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			4		!	4	
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,256,389.66	85.37%	0	\$0.00	NA	0	\$0
Total		40	\$2,643,037.46		-	\$0.00		0	\$0
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,497,758.37	95.85%		\$0.00	NA	0	\$(
Total		49	\$10,951,758.37	100%	0_	\$0.00		0	\$(
3138ATRC6	Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$(
Total	O II W , WILLIAM I	33	\$4,269,879.26			\$0.00		0	\$(
Total		-	Ψ 19=02-90	100	丅	Ψυτυ		ΪТ	
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$(
Total		75	\$18,231,843.42	100%	0_	\$0.00		0	\$(
3138ATVV9	Unavailable	282	\$96,718,117.98	100%	0	\$0.00	NA	0	\$(
Total		282	\$96,718,117.98			\$0.00		0	\$(
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3138ATVW7		13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						ſ		
<u> </u>	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0
Total		15				\$0.00		0	\$0
		$\overline{}$. , , ,	1	仹			一	·
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$218,713,654.87	98.55%	0	\$0.00	NA	0	\$0
Total		769	\$221,937,589.47	100%	0	\$0.00		0	\$0
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,400.00	2.26%	0	\$0.00	NA	0	\$0
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0
Total		30		1		\$0.00		0	\$0
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3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0
Total	Oliu, minore	26			+	\$ 0.00		0	\$0 \$0
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3138AU2P1	Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,961,619.13	1		\$0.00		0	\$0
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0
Total		19		1	0	\$0.00		0	\$0
					\prod			\Box	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$(
Total		22		1		\$0.00		0	\$(
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3138AU2S5	Unavailable	19	\$4,990,701.20	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,990,701.20	100% 0	\$0.00		0	\$0
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,958,987.90	90.75% 0	\$0.00	NA	.0	\$0
Total		54	\$8,770,373.36	100% 0	\$0.00		0	\$0
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,065,865.71	88.76% 0	\$0.00	NA		\$0
Total		35	\$3,454,144.66	100% 0	\$0.00		0	\$0
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,537,452.26	88.58% 0	\$0.00	NA	0	\$0
Total		26	\$1,735,721.50	i i i i	\$0.00		0	\$0
3138AU2W6 Total	Unavailable	21 21	\$2,009,201.65 \$2,009,201.65		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai			\$4,007,401.00	100 /0 0	φυ.υυ			Ψυ
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48		\$0.00	NA		\$0
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA		\$0
Total		28	\$1,869,379.09	100% 0	\$0.00	'	0	\$0
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,976,811.73		\$0.00	NA	0	\$0
Total		26	\$3,541,429.39	100% 0	\$0.00	!	0	\$0
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,897,876.52	98.02% 0	\$0.00	NA	.0	\$0

Total		40	\$8,057,451.36	100%	0	\$0.00		0	\$0
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3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,065,164.09	95.09%	0	\$0.00	NA	. 0	\$0
Total		20	\$3,223,450.58	1	0	\$0.00		0	\$0
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3138AU3B1	Unavailable	24	\$3,085,152.70	1	0	\$0.00	NA	0	\$0
Total		24	\$3,085,152.70	100%	0	\$0.00	!	0	\$0
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00			\$0.00	NA		\$0
	Unavailable	16	\$1,565,265.58			\$0.00	NA	0	\$0
Total		18	\$1,760,265.58	100%	0	\$0.00	'	0	\$0
2120111007	77 111.	21	\$1,500,207,02	1000		ΦΩ ΩΩ	- NTA	1	<u>•</u>
3138AU3D7	Unavailable	21	\$1,508,297.02 \$1,508,207.02	100%		\$0.00	NA		\$0
Total		21	\$1,508,297.02	100%	4	\$0.00		0	\$0
3138AU3E5	Unavailable	77	\$22,270,228.23	100%	1	\$0.00	NA		\$0
Total	Oliu v ulluo 10	77	\$22,270,228.23	1	_	\$0.00		0	\$(
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3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31% (0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,664,532.54	1		\$0.00	NA		\$(
Total		38	\$4,926,332.54	100%	0	\$0.00		0	\$(
3138AU3G0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19			\$0.00	NA		\$(
	Unavailable	11	\$1,093,716.68			\$0.00	NA	1.1	\$(
Total		13	\$1,280,730.87	100%	0	\$0.00	'	0	\$(
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79% (0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0
Total		74	\$16,643,112.97	100%	0	\$0.00		0	\$(
3138AU3J4		1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$(

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	32	\$8,355,503.83	96.5%	0 \$0.00	NA	0 \$0
Total		33	\$8,658,303.83	100%	1		0 \$0
3138AU3K1	Unavailable	27	\$4,382,090.70	100%	0 \$0.00	NA	0 \$0
Total		27	\$4,382,090.70	100%	\$0.00		0 \$0
	FRANKLIN						
3138AU3L9	AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	\$0.00	NA	0 \$0
	Unavailable	23	\$6,160,683.03	88.16%	0 \$0.00	NA	0 \$0
Total		25	\$6,987,683.03	100%			0 \$0
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3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	\$0.00	NA	0 \$0
	Unavailable	34	\$4,393,101.53	96.93%	0 \$0.00	NA	0 \$0
Total	Olluvallaois	35	\$4,532,101.53	100%	1		0 \$0
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3138AU3N5	FRANKLIN AMERICAN MORTGAGE	2	\$124,850.00	4.87%	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	35	\$2,440,326.42	95.13%	1		
Total		37	\$2,565,176.42	100%	90.00		0 \$0
3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0 \$0.00	NA	0 \$0
	Unavailable	15	\$3,806,302.76	95 11%	1 \$185,711.52	NA	1 \$185,711
Total	Onavanaoic	16	\$4,002,002.76		1 \$185,711.52	1 1/1 7	1 \$185,711
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3138AU5P8	Unavailable	36	\$7,286,714.76	100%	0 \$0.00	NA	0 \$0
Total		36	\$7,286,714.76	100%			0 \$0
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3138AU5Q6	Unavailable	44	\$6,286,169.12	100%	0 \$0.00	NA	0 \$0
Total		44	\$6,286,169.12	100%	0 \$0.00		0 \$0
3138AU5R4	Unavailable	17	\$2,941,808.36	100%	0 \$0.00	NA	0 \$0
Total	Ullavallaule	17	\$2,941,808.36 \$2,941,808.36	100%			0 \$0
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3138AU5S2	Unavailable	42	\$3,847,342.09	100%		\$0.00	NA	0	\$0
Total		42	\$3,847,342.09	100%	0	\$0.00		0	\$0
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3138AU5T0	Unavailable	9	\$1,153,893.00		_	\$0.00	NA		\$0
Total		9	\$1,153,893.00	100%	0	\$0.00		0	\$0
3138AU5V5	Unavailable	13	\$1,722,543.00	100%	n	\$0.00	NA	n	\$0
Total	Ollavallaule	13	\$1,722,543.00 \$1,722,543.00	100%	_	\$0.00	1 11 1	n	\$0 \$0
1 Otai		10	Ψ191 <u>22 23 30 30 30 30 30 30 30 30 30 30 30 30 30</u>	100 /0		ΨΟ•ΟΟ			ψυ
3138AU5W3	Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,725.00	100%	0	\$0.00		0	\$0
3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	43	\$10,657,367.00 \$10,657,367.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
10141		43	\$10,057,307.00	100 %	U	\$0.00		U	φυ
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,783,450.00	100%	0	\$0.00		0	\$0
		<u> </u>							
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0
Total		14	\$3,891,678.31	100%	0	\$0.00		0	\$0
		+-+			+			+	
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%		\$0.00	NA		\$0
	Unavailable	6	\$1,597,088.32	57.58%	_	\$0.00	NA	_	\$0
Total		10	\$2,773,884.86	100%	0	\$0.00		0	\$0
2120 1140 2	rr '1 1 1	1.5	Φ2. C20. 275. 42	1000		\$0.00	NT A		Φ0
3138AU6R3	Unavailable	15	\$3,620,275.42	100%		\$0.00	NA		\$0
<u>Total</u>		15	\$3,620,275.42	100%	0	\$0.00		0	\$0
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,159,677.89	100%	0	\$0.00		0	\$0
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3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,831.35	96.89%	_	\$0.00	NA		\$0
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$0
2120 A LIGUE	FREEDOM		¢211 412 00	4.060/	0	\$0.00	NI A	0	\$0
3138AU6U6	MORTGAGE CORP.	2	\$211,413.00			\$0.00	NA		\$0
ļ	Unavailable	21	\$4,993,223.74	95.94%		\$0.00	NA		\$0
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$0
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3138AU6V4	Unavailable	10	\$3,200,412.21	100% 0	\$0.00	NA 0	\$0
Total		10	\$3,200,412.21	100% 0	\$0.00	0	\$0
3138AU6W2	Unavailable	4	\$1,562,200.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,562,200.00	100% 0	\$0.00	0	\$0
3138AU6X0	Unavailable	9	\$1,988,091.83	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,988,091.83	100% 0	\$0.00	0	\$0
3138AU6Y8	Unavailable	5	\$1,303,780.36	100% 0	\$0.00	NA 0	\$0
Total	O Hu v unuo i e	5	\$1,303,780.36	100% 0	\$0.00	0	\$0
	PROSPECT	+ +					
3138AUA23	MORTGAGE, LLC	26	\$9,928,769.76	100% 0	\$0.00	NA 0	\$0
Total		26	\$9,928,769.76	100% 0	\$0.00	0	\$0
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100% 0	\$0.00	NA 0	\$0
Total	11011101101, 220	9	\$2,128,430.68	100% 0	\$0.00	0	\$0
	PROSPECT	+ +					
3138AUA49	MORTGAGE, LLC	8	\$1,899,262.75	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,899,262.75	100% 0	\$0.00	0	\$0
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,068,326.21	100% 0	\$0.00	0	\$0
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100% 0	\$0.00	NA 0	\$0
Total	MICHIGINE, EEC	18	\$6,038,994.66	100% 0	\$0.00	0	\$0
	DDOCDECT						
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100% 0	\$0.00	NA 0	\$0
Total		13	\$4,468,779.71	100% 0	\$0.00	0	\$0
	PROSPECT	10	† : :22 0 2 0 2 4	12270	±2.00		40
3138AUA98	MORTGAGE, LLC	12	\$4,482,828.24	100% 0	\$0.00	NA 0	\$0
Total		12	\$4,482,828.24	100% 0	\$0.00	0	\$0
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,159,921.51	100% 0	\$0.00	0	\$0
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100% 0	\$0.00	NA 0	\$0

Total		9	\$1,148,009.22	100%	\$0.00		0 \$0
Total			\$1,140,009.22	100 /6 (φυ.υυ		υ φι
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100% (\$0.00	NA	0 \$0
Total		10	\$1,008,932.04	100%	\$0.00		0 \$0
	DD O GDELGT	+					
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100% (\$0.00	NA	0 \$0
Total		14	\$4,633,973.22	100%	\$0.00		0 \$0
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% (\$0.00	NA	0 \$0
Total	WORTGINGE, EEC	5	\$1,129,168.30	100%	\$0.00		0 \$0
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100% (\$0.00	NA	0 \$0
Total	Montrol (GE, EEC	9	\$2,128,315.05	100%	\$0.00		0 \$0
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100% (\$0.00	NA	0 \$0
Total		15	\$2,085,923.41	100%	\$0.00		0 \$0
3138AUBB2	PROSPECT MORTCA CE, LL C	9	\$1,061,409.14	100% (\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	9	\$1,061,409.14	100%	\$0.00		0 \$0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	\$0.00	NA	0 \$0
Total		12	\$1,194,708.78	100%	\$0.00		0 \$0
3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100% (\$0.00	NA	0 \$0
Total	,	17	\$4,697,691.54	100%	\$0.00		0 \$0
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100% (\$0.00	NA	0 \$0
Total		6	\$2,028,328.32	100% (\$0.00		0 \$0
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100% (\$0.00	NA	0 \$0
Total		9	\$1,237,020.95	100%	\$0.00		0 \$0
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% (\$0.00	NA	0 \$0
Total	,	21	\$6,085,118.15	100%	\$0.00		0 \$0
3138AUBH9		11	\$4,453,700.00	100% (\$0.00	NA	0 \$0

	PROSPECT			[]				
	MORTGAGE, LLC							
Total		11	\$4,453,700.00	100% 0	\$0.00		0	\$(
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0	\$0.00	NA	0	\$(
Total	MORTO/IGE, EEC	12	\$4,753,544.20	100% 0	\$0.00		0	\$(
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3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100% 0	\$0.00	NA	0	\$(
Total		17	\$1,084,858.23	100% 0	\$0.00		0	\$(
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE, LEC	20	\$1,249,484.20	100% 0	\$0.00		0	\$0
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,023,138.00	100% 0	\$0.00		0	\$0
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	11	\$4,275,999.00	100% 0	\$0.00		0	\$0
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3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,597,451.07	100% 0	\$0.00		0	\$0
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$1,204,631.00	100% 0	\$0.00		0	\$0
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	11	\$1,301,300.00	100% 0	\$0.00		0	\$0
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3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$1,833,617.00	100% 0	\$0.00		0	\$0
	DD OGDE CT	+ +						
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$4,450,340.00	100% 0	\$0.00		0	\$0
3138AUBU0	PROSPECT	20	\$6,082,698.84	100% 0	\$0.00	NA	0	\$(
	MORTGAGE, LLC				·			
Total		20	\$6,082,698.84	100% 0	\$0.00		0	\$(

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3138AUBV8	PROSPECT	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		. , ,			·		Ш	
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
	PROSPECT	+ +	11.101.702.60	: 2207	_	*2.20	3.T.A		Φ0
3138AUBW6	MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	oxdot	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
	PROSPECT	++			+			\dashv	
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
<u> </u>		++			4			4	
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total	morrion of, EEC	13	\$4,254,000.00	100%	0	\$0.00		0	\$0
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3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0
Total	WIOKTOAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00		0	\$0
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0
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3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0
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3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0
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3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0
Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$0
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3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$0
3138AUDG9		5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0

	HSBC BANK USA,						.
	NATIONAL				1		i 1
Total	ASSOCIATION	5	\$2,928,427.66	100% 0	\$0.00		0 \$0
1 Otai			\$4,740,741.00	100 70 0	<u> </u>		<u>0 </u>
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0	\$0.00	NA	0 \$0
Total		7	\$2,314,393.51	100% 0	\$0.00		0 \$0
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,999,944.72	100% 0	\$0.00		0 \$0
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3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% 0	\$0.00	NA	0 \$0
Total	100 100 100	35	\$7,000,522.69	100% 0	\$0.00	-	0 \$0
		 		———			,
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0	\$0.00	NA	0 \$0
Total		8	\$4,469,325.35	100% 0	\$0.00		0 \$0
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0	\$0.00	NA	0 \$0
Total		62	\$15,001,471.01	100% 0	\$0.00		0 \$0
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100% 0		NA	
Total		24	\$4,269,223.18	100% 0	\$0.00		0 \$0
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,334,293.82	100% 0	\$0.00		0 \$0
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,495,023.87	100% 0	\$0.00		0 \$0
3138AUDR5	HSBC BANK USA, NATIONAL	34	\$1,907,744.58	100% 0	\$0.00	NA	0 \$0

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Total		34	\$1,907,744.58	100% 0	\$0.00	0	\$0
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,934,951.03	100% 0	\$0.00	0	\$0
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,458,570.04	100% 0	\$0.00	0	\$0
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0	\$0.00	NA 0	\$0
Total		78	\$20,000,651.12	100% 0	\$0.00	0	\$0
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,499,556.97	100% 0	\$0.00	0	\$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,999,701.63	100% 0	\$0.00	0	\$0
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,475,692.42	100% 0	\$0.00	0	\$0
3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,760,000.00	100% 0	\$0.00	0	\$0
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,550,310.70	100% 0	\$0.00	0	\$0
3138AUM20	Unavailable	10	\$2,049,679.74	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,049,679.74	100% 0	\$0.00	0	\$0
3138AUM38	Unavailable	100	\$27,300,618.40	100% 0	\$0.00	NA 0	\$0

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Total		100	\$27,300,618.40	100%	0 \$0.00		0 \$0
			Ψ=19000,0=0.	100	4		
3138AUM46	Unavailable	24	\$4,607,876.20	100% (0 \$0.00	NA	0 \$0
Total		24	\$4,607,876.20	100%	0 \$0.00		0 \$0
					1		
3138AUM53	Unavailable	55	\$14,565,566.96	100% (
Total		55	\$14,565,566.96	100%	90.00		0 \$0
3138AUM61	Unavailable	36	\$7,843,504.21	100% (0 \$0.00	NA	0 \$0
Total		36	\$7,843,504.21	100%		i i	0 \$0
3138AUM79	Unavailable	78	\$23,110,721.88	100% (0 \$0.00	NA	0 \$0
Total	Olluvuliuoio	78	\$23,110,721.88 \$23,110,721.88	100%		1	0 \$0
2120 ATTM 407	Thereitable	201	ΦΩΩ 705 4ΩΩ ΩΩ	1000/	0 00	NIA	0 00
3138AUM87 Total	Unavailable	391 391	\$98,785,400.89 \$98,785,400.89	100% (-	1	0 \$0 0 \$0
			Ψ20,702,100.0	100 /	Ψοίου		
3138AUM95	Unavailable	121	\$29,922,362.61	100% (0 \$0.00	NA	0 \$0
Total		121	\$29,922,362.61	100%	0 \$0.00		0 \$0
				1000	*		40
3138AUMR5	Unavailable	123	\$30,554,446.19	100% (t - t	
Total		123	\$30,554,446.19	100%	0 \$0.00		0 \$0
3138AUMS3	Unavailable	130	\$30,753,255.47	100% (0 \$0.00	NA	
Total		130	\$30,753,255.47	100%	90.00		0 \$0
3138AUMT1	Unavailable	118	\$33,503,304.51	100% (0 \$0.00	NA	0 \$0
Total		118	\$33,503,304.51	100%		1	0 \$0
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100% (0 \$0.00	NA	0 \$0
Total	Ullavaliaule	1,206	, ,	100%			0 \$0
3138AUMV6	Unavailable	10		100% (
Total		10	\$1,969,997.57	100%	90.00		0 \$0
3138AUMW4	Unavailable	111	\$27,772,112.01	100% (0 \$0.00	NA	0 \$0
Total		111	\$27,772,112.01	100%	90.00		0 \$0
3138AUMX2	Unavailable	58	\$11,710,151.72	100% (0 \$0.00	NA	0 \$0
Total		58	\$11,710,151.72	100%			0 \$0
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	1 \$198,467.06	NA	0 \$0
	Uliavanauic	91			1 \$198,467.06	1	0 \$0
Total		71	\$23,941,161.36	100 70	1 \$190,407.00		<u> </u>
3138AUMZ7	Unavailable	406	\$108,213,996.58	100% (0 \$0.00	NA	0 \$0

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Total		406	\$108,213,996.58	100%	U	\$0.00		0	\$0
10tai		700	\$100, <u>210,</u> 220,000	100 /0	U	ψ υ∙ υυ		U	Ψυ
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	0	\$0.00	NA	0	\$0
Total		159	\$41,508,009.81	100%	_	\$0.00		0	\$0
3138AUNB9	Unavailable	91	\$19,459,075.18	100%		\$0.00	NA	T I	\$0
Total		91	\$19,459,075.18	100%	0	\$0.00		0	\$0
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0
Total		139	\$41,078,660.00	100%	-	\$0.00		0	\$0
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3138AUND5	Unavailable	639	\$171,115,483.71	100%	-	\$0.00	NA	0	\$0
Total		639	\$171,115,483.71	100%	0	\$0.00		0	\$0
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,297,875.00	100%	0	\$0.00		0	\$0
2120 A TINTEO	rr '1 1 1	0	\$1,022,0 <u>62,15</u>	1000	2	ΦΩ ΩΩ	D.T.A.	2	
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	_	\$0.00	NA	_	\$0
Total		8	\$1,032,062.15	100%	U	\$0.00		0	\$0
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,031,675.00	100%	0	\$0.00		0	\$0
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3138AUNH6	Unavailable	22	\$4,295,300.00	100%		\$0.00	NA		\$0
Total		22	\$4,295,300.00	100%	0	\$0.00		0	\$0
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0
Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%		\$0.00	NA		\$0
	Unavailable	2	\$373,037.08	1.57%		\$0.00	NA		\$0
Total		105	\$23,771,224.77	100%	0	\$0.00		0	\$0
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%		\$0.00	NA		\$0
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$0
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	47	\$7,642,364.13	22.56%	_	\$0.00	NA	Û	\$0
Total		208	\$33,880,308.70	100%	0	\$0.00		0	\$0
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65			\$0.00	NA		\$0
	Unavailable	4	\$1,420,541.35			\$0.00	NA	0	\$0
Total		16	\$5,433,699.00	100%	0	\$0.00		0	\$0
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12% (\$0.00	NA		\$0
	Unavailable	31	\$3,018,579.93	22.88%	-	\$0.00	NA	0	\$0
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0
Total		95	\$9,151,191.01	100%	0	\$0.00		0	\$0
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59% (O	\$0.00	NA	0	\$0
	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	0	\$0
Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$0
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	2	\$376,625.00 \$4,002,220.26			\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	16	\$4,378,845.26	100%	_	\$0.00	1 44 7	0	\$0 \$0
1 Otal		1	Ψ1,070,010.20	100 /		ΨΟ•ΟΟ			ΨΨ
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% (\$0.00	NA		\$0
	Unavailable	19	\$1,342,205.97	18.47% (\$0.00	NA	0	\$0
Total		106	\$7,267,333.80	100%	0	\$0.00		0	\$0
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL	87	\$5,530,962.95	88.28%	O	\$0.00	NA	0	\$0

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	Unavailable	11	\$734,133.84	11.72% 0	\$0.00	NA	0	\$(
Total		98	\$6,265,096.79	100% 0	\$0.00		0	\$(
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100% 0	\$0.00	NA	0	\$(
Total		30	\$5,489,075.53	100% 0	\$0.00		0	\$(
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3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,037,412.73	88.63% 0	\$0.00	NA	0	\$(
Total		9	\$2,298,662.73	100% 0	\$0.00		0	\$(
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0	\$0.00	NA	0	\$(
Total		15	\$3,424,580.29	100% 0	\$0.00		0	\$(
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,128,080.67	89.87% 0	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100% 0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,367.97	30.86% 0	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100% 0	\$0.00		0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,352,860.27	39.6% 0	\$0.00	NA	0	\$0
Total		19	\$5,941,677.08	100% 0	\$0.00		0	\$0
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,652,539.85	79.36% 0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100% 0	\$0.00		0	\$0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$17,257,685.97	85.9% 0	\$0.00	NA	0	\$0
Total		28	\$20,090,435.97	100% 0	\$0.00		0	\$0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98	57.7% 0	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	100% 0	\$0.00		0	\$(

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3138AV2K0	BANK OF AMERICA,	5	\$1,870,827.52	16.71%	0	\$0.00	NA		\$0
3138A V 2 KU	N.A.				_			Ш	
	Unavailable	38	\$9,325,790.23	83.29%		\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0
Total		60	\$4,016,104.66	100%	0	\$0.00		0_	\$0
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0
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3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%		\$0.00	NA	$\vdash \vdash$	\$0
	Unavailable	14	\$3,893,643.14	77.63%		\$0.00	NA		\$0
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,462,560.79			\$0.00	NA	0	\$0
Total		13	\$3,362,826.79	100%	0	\$0.00		0	\$0
	DANK OF AMEDICA				+			+	
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,544,919.37	79.65%	0	\$0.00	NA	0	\$0
Total		62	\$17,006,373.54	100%	0	\$0.00		0	\$0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0
Total		48	\$12,656,856.85	100%	0	\$0.00		0	\$0
3138AV2X2	BANK OF AMERICA, N.A. Unavailable	6	\$570,957.94 \$1,440,030,73	28.25% 71.75%		\$0.00	NA		\$0
Total	Unavanable	21	\$1,449,939.73 \$2,020,897.67	100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		41	Φ4,040,071.01	100 %	U	\$0.00		U	Ψυ
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,351,963.63	34.15%		\$0.00	NA		\$0
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$(
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00		Ш	\$0.00	NA		\$0
	Unavailable	11	\$2,376,142.21	49.79%	-	\$0.00	NA	0	\$(
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA		\$(
	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$(
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$(
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3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
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3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28		Н	·	NA		\$0
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0
<u> </u>	'	igsquare		<u> </u>	Ц	<u> </u>		Щ	
3138AV4G7	Unavailable	30	i í í	100%	-		NA		\$0
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0
3138AV4H5	Unavailable	37	\$10,388,601.38	100%		\$0.00	NA		\$0
Total	Ullavallable	37	\$10,388,601.38		++	\$0.00 \$0.00		0	\$0 \$0
1 Otal		31	\$10,500,001.50	100 /0		φυ.υυ			φυ
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,349,075.04	1	$\boldsymbol{ au}$			0	\$0
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3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0
				<u> </u>	Ц			Щ	
3138AV4L6	Unavailable	20			-		NA		\$0
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0
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3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	-		NA		\$0
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	Н	\$0.00	NA		\$0
Total	Unavanable	9	i i	100%	-			0	\$0 \$0
lotai		-	P1,144,314.07	100 /0	V	Φυ.υυ		\vdash	φυ
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0
Total	OHA (WILLIAM)	27	\$2,521,231.57		-			0	\$0
					П				
3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0
	'			<u>. </u>	Ц			Щ	
3138AV5U5	Unavailable	20		i i	-		NA		\$0
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0
	<u></u> '	1			H	+		 	
3138AV5V3	Unavailable	604	\$192,268,192.60	1	-		NA		\$0
Total	'	604	\$192,268,192.60	100%	0	\$0.00		0	\$0
2120 4 1/511/1	T Tilohlo	525	¢164 056 200 97	100%		φοςο 65 9 40	NI A		•••
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	۷,	\$962,658.40	NA	U	\$0

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	535	\$164,856,298.87	100% 2	\$962,658.40		0 \$0
Unavailable	26	\$7,428,224.36		1		
	26	\$7,428,224.36	100%	\$0.00		0 \$0
Unavailable	17	\$1,183,341.84	100% (\$0.00	NA	0 \$0
	17	\$1,183,341.84	100%	\$0.00		0 \$0
Unavailable	22	\$1,277,436,55	100% (\$0.00	NA	0 \$0
	22	\$1,277,436.55	-			0 \$0
Unavailable	15	\$1,490,868,78	100% (\$0.00	NA	0 \$0
	15	\$1,490,868.78	-			0 \$0
Unavailable	33	\$3.307.414.90	100% (\$0.00	NA	0 \$0
Chavanaore	33	\$3,307,414.90				0 \$0
Unavailable	16	\$1 526 415 66	100% (\$0.00	NΔ	0 \$0
Chavanaoic	16	\$1,526,415.66	-			0 \$0
Unavailable	85	\$11 122 704 90	100% (\$0.00	NΔ	0 \$0
Chavanaoic	85	\$11,122,704.90 \$11,122,704.90				0 \$0
	1.5	Φ1 00 2 46 2 00	10000	ф0.00	27.4	0 00
Unavailable	15	\$1,882,463.88 \$1,882,463.88				0 \$0 0 \$0
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Unavailable						
	49	\$7,932,281.16	100%	\$0.00		0 \$0
Unavailable	161	\$39,351,909.46		1		
	161	\$39,351,909.46	100%	\$0.00		0 \$0
Unavailable	17	\$4,034,790.95	100% (\$0.00	NA	0 \$0
	17	\$4,034,790.95	100 %	\$0.00		0 \$0
Unavailable	17	\$1,644,177.29	100%	\$0.00	NA	0 \$0
	17	\$1,644,177.29	100%	\$0.00		0 \$0
Unavailable	10	\$1,348,187.42	100%	\$0.00	NA	0 \$0
	10	\$1,348,187.42	100%	\$0.00		0 \$0
Unavailable	115	\$33,477.145.59	100% (\$0.00	NA	0 \$0
	115	\$33,477,145.59				0 \$0
Unavailable	149	\$44,282,943.03	100% (\$0.00	NA	0 \$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26	Unavailable 26 \$7,428,224.36 26 \$7,428,224.36 Unavailable 17 \$1,183,341.84 Unavailable 22 \$1,277,436.55 22 \$1,277,436.55 Unavailable 15 \$1,490,868.78 Unavailable 33 \$3,307,414.90 Unavailable 16 \$1,526,415.66 Unavailable 85 \$11,122,704.90 Unavailable 15 \$1,882,463.88 Unavailable 49 \$7,932,281.16 Unavailable 49 \$7,932,281.16 Unavailable 16 \$39,351,909.46 Unavailable 17 \$4,034,790.95 Unavailable 17 \$4,034,790.95 Unavailable 17 \$1,644,177.29 Unavailable 10 \$1,348,187.42 Unavailable 10 \$1,348,187.42 Unavailable 10 \$1,348,187.42 Unavailable 10 \$1,348,187.42 Unavailable 10 \$1,348,187.42 Unavailable 115 \$33,477,145.59 Unavailable 115 \$33,477,145.59	Unavailable 26 \$7,428,224.36 100% (26 \$7,428,224.36 100% (26 \$7,428,224.36 100% (27 \$1,183,341.84 100% (28 \$1,277,436.55 100% (29 \$1,277,436.55 100% (20 \$1,277,436.55 100% (21 \$1,490,868.78 100% (22 \$1,277,436.55 100% (23 \$1,490,868.78 100% (24 \$1,490,868.78 100% (25 \$1,490,868.78 100% (26 \$1.5 \$1,490,868.78 100% (27 \$1,490,868.78 100% (28 \$1,490,868.78 100% (29 \$1,490,868.78 100% (20 \$1.5 \$1,490,868.78 100% (20 \$1.5 \$1,490,868.78 100% (20 \$1.5 \$1,490,868.78 100% (20 \$1.5 \$1,22,704.90 100% (20 \$1.5 \$1,526,415.66 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,882,463.88 100% (20 \$1.5 \$1,382,463.88 100% (20 \$1.5 \$1,382,463.88 100% (20 \$1.5 \$1,644,177.29 100% (20 \$1.5 \$1,644,177.29 100% (20 \$1.5 \$1,644,177.29 100% (20 \$1.5 \$1,348,187.42	Unavailable 26 \$7,428,224.36 100% 0 \$0.00	Unavailable 26 \$7,428,224,36 100% 0 \$0.00 NA 26 \$7,428,224,36 100% 0 \$0.00

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Total		149	\$44,282,943.03	100%	0	\$0.00		0	\$0
3138AV6N0	Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,024,988.30		-	\$0.00	_ ,,,,	0	\$0
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3138AV6P5	Unavailable	12	\$1,166,883.64	100%		\$0.00	NA	0	\$0
Total		12	\$1,166,883.64	100%	0	\$0.00		0	\$0
3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	-	\$0.00	NA	0	\$0
Total		21	\$2,755,585.83	100%	0	\$0.00		0	\$0
3138AV6R1	Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,667,816.74	100%	0	\$0.00		0	\$0
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0
Total		71	\$4,769,895.90	100%		\$0.00		0	\$0
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3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	4	\$0.00	NA	\vdash	\$0
	Unavailable	3	\$311,605.75	4.14%	-	\$0.00	NA		\$0
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$0
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,558,787.53	12.05%		\$0.00	NA		\$0
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$0
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,488,634.81	100%	0	\$0.00		0	\$0
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,246.29	4.68%		\$0.00	NA	0	\$0
Total		34	\$2,185,186.55	100%	0	\$0.00		0	\$0
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,364,206.88	100%	0	\$0.00		0	\$0
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,197.35	100%	0	\$0.00		0	\$0
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3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,768,038.67	14.71% (\$0.00	NA	0 \$0
Total		79	\$18,820,580.72	100%	\$0.00		0 \$0
	THE HUNTINGTON						
3138AVAJ4	NATIONAL BANK	37	\$2,394,197.01	100%	\$0.00	NA	0 \$0
Total		37	\$2,394,197.01	100%	\$0.00		\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87% (\$0.00	NA	0 \$0
	Unavailable	1	\$109,845.01	5.13% (NA	
Total		22	\$2,141,490.77	100%	\$0.00		0 \$0
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100% (\$0.00	NA	0 \$0
Total		35	\$4,663,429.12	100%	\$0.00		0 \$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78% (\$0.00	NA	0 \$0
	Unavailable	6	\$1,550,716.55	6.22%	\$0.00	NA	0 \$0
Total		100	\$24,925,836.93	100%	\$0.00		0 \$0
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41% (\$0.00	NA	0 \$0
	Unavailable	2	\$492,650.39	3.59% (\$0.00	NA	
Total		61	\$13,712,339.38	100%	\$0.00		0 \$0
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32% (\$0.00	NA	0 \$0
	Unavailable	2	\$151,196.06			NA	
Total		69	\$4,106,852.54	100%	\$0.00		0 \$0
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29% (\$0.00	NA	0 \$0
	Unavailable	3	\$293,762.23	5.71% (·	NA	
Total		53	\$5,148,389.04	100%	\$0.00		0 \$0
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24% (\$0.00	NA	0 \$0
	Unavailable	4	\$548,987.73	4.76% (\$0.00	NA	0 \$0
Total		89	\$11,539,309.45	100%	\$0.00		0 \$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41% (\$0.00	NA	0 \$0
	Unavailable	1	\$332,994.01	5.59% (\$0.00	NA	0 \$0

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Total		26	\$5,955,713.15	100%	0	\$0.00		0	\$0
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3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,862,066.08	100%	0	\$0.00		0	\$(
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,634,513.98	100%	0	\$0.00		0	\$0
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,322.31	100%	0	\$0.00		0	\$0
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,611,752.13	10.42%	- 1	\$0.00	NA	0	\$0
Total		110	\$25,069,235.54	100%	0	\$0.00		0	\$0
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA	0	\$0
Total		89	\$20,710,588.18	100%	0	\$0.00		0	\$0
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,700.00	25.49%	_	\$0.00	NA	0	\$0
Total		10	\$2,172,645.00	100%	0	\$0.00		0	\$0
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,988.60	100%	0	\$0.00		0	\$0
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,561,775.13	89.23%	0	\$0.00	NA	0	\$0
Total		63	\$3,991,762.74	100%	0	\$0.00		0	\$0
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$34,179,389.68	84.79%	_	\$0.00	NA	t	\$(
Total		156	\$40,310,743.04	100%	0	\$0.00		0	\$0
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	0	\$0

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	Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0
Total		448	\$61,784,180.67	100%	0	\$0.00		0	\$0
3138AVF34	GMAC MORTGAGE,	46	\$11,599,374.16	17.49%	n	\$0.00	NA	n	\$0
3130A VI 37	LLC		. , ,			·			·
	Unavailable	195	\$54,736,004.56		-	\$0.00	NA	0	\$0
Total		241	\$66,335,378.72	100%	0	\$0.00		0	\$0
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3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	n	\$0
Total	Ullavanaule	158	\$100,008,832.93	100%		\$0.00	11/7	0	\$0 \$0
1 0tai		130	\$100,000,00 <i>2.70</i>	100 /6	U	φυ.υυ		U	φυ
	GMAC MORTGAGE,				+			H	
3138AVF75	LLC	1	\$107,794.53	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA	0	\$0
Total		9	\$2,100,344.80	100%	-	\$0.00		0	*************************************
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2120 A X/EQ1	GMAC MORTGAGE,	12	\$2.750.540.10	2.620	^	¢0.00	NIA	0	\$0
3138AVF91	LLC	13	\$3,750,540.19	2.62%	U	\$0.00	NA	U	\$0
	Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA	0	\$0
Total		474	\$143,091,538.93	100%	0	\$0.00		0	\$0
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3138AVFD2	GMAC MORTGAGE,	3	\$272,053.80	7.44%	0	\$0.00	NA	n	\$0
5150111152	LLC								
	Unavailable	22	\$3,382,898.18	92.56%	_	\$0.00	NA	0	\$0
Total		25	\$3,654,951.98	100%	0	\$0.00		0	\$0
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3138AVFE0	GMAC MORTGAGE,	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0
	LLC					\$0.00	NA		\$0
T-4a1	Unavailable	454 505	. , ,		-	\$0.00 \$0.00		0	
Total		505	\$143,383,632.20	100%	U	\$0. 00		V	\$0
	GMAC MORTGAGE,				+			H	
3138AVFF7	LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0
Total		480	\$138,013,587.77	100%		\$0.00		0	\$0
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2120 17/205	GMAC MORTGAGE,	1.1	Φ0.65 41.6 0 0	25.020	_	Φ0.00	NIA	2	Φ0
3138AVFP5	LLC	11	\$865,416.29	35.02%		\$0.00	NA	O	\$0
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0
Total		35	\$2,471,325.92	100%	0	\$0.00		0	\$0
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA	0	\$0
Total		132	\$35,050,597.72	100%	0	\$0.00		0	\$0

3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%	0	\$0.00		0	\$0
									
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA		\$0
	Unavailable	27	\$8,144,655.95	80.17%		\$0.00	NA		\$0
Total		36	\$10,158,877.41	100%	0	\$0.00		0	\$0
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,033,634.78	100%	0	\$0.00		0	\$0
3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,124,581.64	100%		\$0.00			\$0
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$0
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA		\$0
Total		337	\$33,306,127.96	100%	0	\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA	0	\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,060,317.46	62.11%	_	\$0.00	NA	0	\$0
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0
3138AVGC3	GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$113,737,556.03	93.38%		\$0.00	NA		\$0
Total		415	\$121,795,197.52	100%		\$0.00			\$0

3138AVGD1	GMAC MORTGAGE, LLC	23	\$5,963,061.28	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,824,169.72	64.48%	0	\$0.00	NA	0	\$0
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0
					\parallel			igert	
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	240		88.9%	-	\$0.00	NA	0	\$0
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA	0	\$0
Total		415	\$121,113,882.88	100%	0	\$0.00		0	\$0
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0
Total		191	\$18,721,773.44	100%	0	\$0.00		0	\$0
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,247,845.86	52.94%	0	\$0.00	NA	0	\$0
Total		146	\$34,471,125.31	100%	0	\$0.00		0	\$0
3138AVGK5	GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,646,642.84	78.85%	0	\$0.00	NA	0	\$0
Total		144	\$19,842,826.93	100%	0	\$0.00		0	\$0
3138AVGL3	GMAC MORTGAGE, LLC	48	\$12,669,361.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$106,885,534.99	89.4%	0	\$0.00	NA	0	\$0
Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0
3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,055,624.56	100%	0	\$0.00		0	\$0
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,012,550.00	100%	0	\$0.00		0	\$0

3138AVL60	Unavailable	11	\$1,119,275.00	100% 0	\$0.00	NA	0	\$0
Total	Onuvunuoic	11		t	\$0.00	1111		\$0
Total			ΨΙ,ΙΙ/,Ξ/ΟΙΟ	100 /6 0	ΨΟ•ΟΟ			Ψν
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% 0	\$0.00	NA		\$0
	Unavailable	14	\$3,636,726.36	2.36% 0	\$0.00	NA	0	\$0
Total		559	\$154,135,994.05	100% 0	\$0.00	!	0	\$0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35		\$0.00	NA	Ц.	\$0
	Unavailable	14	. / /	1 1	\$0.00	NA	0	\$0
Total		166	\$47,078,303.32	100% 0	\$0.00		0	\$0
3138AVRX5	WELLS FARGO BANK, N.A.	116			\$0.00	NA	Ш	\$0
	Unavailable	7	+=,,		\$0.00	NA	0	\$0
Total		123	\$40,080,799.66	100% 0	\$0.00		0	\$0
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100% 0	\$0.00	NA	0	\$0
Total		111	\$39,840,636.39	100% 0	\$0.00	!	0	\$0
3138AVRZ0	WELLS FARGO BANK, N.A.	116	, ,		\$0.00	NA	Ш	\$0
	Unavailable	6	. , ,	1 1	\$0.00	NA	0	\$0
Total		122	\$35,320,834.40	100% 0	\$0.00		0	\$0
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55		\$0.00	NA		\$0
	Unavailable	3		1 1	\$0.00	NA		\$0
Total		24	\$5,822,618.12	100% 0	\$0.00		0	\$0
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16		\$0.00	NA	Ш	\$0
	Unavailable	151	\$105,223,416.66	1 1	\$0.00	NA	0	\$0
Total		287	\$201,102,107.82	100% 0	\$0.00		0	\$0
3138AVSH9	WELLS FARGO BANK, N.A.	164	, ,		\$0.00	NA		\$0
	Unavailable	28	†	t	\$0.00	NA		\$0
Total		192	\$100,917,874.55	100% 0	\$0.00		0	\$0
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97% 0	\$0.00	NA	0	\$0
	Unavailable	184	\$96,941,917.01	97.03% 0	\$0.00	NA	0	\$(
Total		189	\$99,911,825.03	100% 0	\$0.00		0	\$(

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2120 A V/T21	CITIMOPTO A CE INIC	(¢2 (29 (52 07	4.0107.0	¢0.00	NI A	0 00
3138AVT21	CITIMORTGAGE, INC.	112	\$3,638,652.97	4.81% 0	\$0.00	NA NA	_
TD-4-1	Unavailable	113	\$72,070,104.04	95.19% 0	\$0.00	NA	
Total		119	\$75,708,757.01	100% 0	\$0.00		0 \$0
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$3,517,208.26	46.62% 0	\$0.00	NA	
Total		113	\$7,544,753.14	100% 0	\$0.00		0 \$0
2120 A V/TI 47	CIED CODEC A CEL DIC	60	Φ	5429	\$0.00	NT A	0 00
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3% 0	\$0.00	NA NA	
	Unavailable	56	\$5,574,687.62	45.7% 0	\$0.00	NA	
Total		124	\$12,198,663.53	100% 0	\$0.00		0 \$0
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$5,995,501.96	47.26% 0	\$0.00	NA	0 \$0
Total		108	\$12,686,669.80	100% 0	\$0.00		0 \$0
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01% 0	\$0.00	NA	0 \$0
5136A V 102	Unavailable	99	\$13,756,965.10		\$0.00	NA NA	
Total	Chavanaoic	163	\$22,557,204.69	100% 0	\$0.00	IVA	0 \$0
Total		103	φ22,331,20 4.0 9	100 /6 0	φυ.υυ		υ φυ
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,231,522.06	17.86% 0	\$0.00	NA	0 \$0
Total		30	\$6,895,095.06	100% 0	\$0.00		0 \$0
2120 A V/T00	CITIMODTC ACE, INC.	1.4	¢2 212 727 06	72 0007 0	\$0.00	NI A	0 \$0
3138AVT88	CITIMORTGAGE, INC.	14 5	\$3,313,737.06 \$1,165,613.29	73.98% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	19	\$1,103,013.29 \$4,479,350.35	26.02% 0 100% 0	\$0.00 \$0.00	NA	0 \$0
1 Otai		19	\$4,479,33U.33	100% 0	\$0.00		<u>U</u> \$0
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100% 0	\$0.00	NA	0 \$0
Total		11	\$2,361,186.56	100% 0	\$0.00		0 \$0
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63% 0	\$0.00	NA	0 \$0
5136A V 1116	Unavailable	5	\$865,574.28		\$0.00	NA NA	
Total	Chavanable	8	\$1,365,975.81	100% 0	\$0.00	IVA	0 \$0
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41% 0	\$0.00	NA NA	
Total	Unavailable	78 114	\$5,350,301.04 \$7,800,855.51	68.59% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
			#.,c.o,ocolo1	200700	ΨΟ•ΟΟ		Ψ0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% 0	\$0.00	NA	
	Unavailable	120	\$11,862,129.11	75.97% 0	\$0.00	NA	
Total		158	\$15,614,325.13	100% 0	\$0.00		0 \$0
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83% 0	\$0.00	NA	0 \$0
DIJOM VILY	CITIMORTOAGE, INC.	20	φυ,490,939.19	20.03% U	φυ.υυ	INA	O 20

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	Unavailable	106	. / /	t	_		
Total		134	\$15,829,562.32	100%	0 \$0.00	<u> </u>	0 \$0
					+	 '	
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%		_	
	Unavailable	202	\$28,072,048.44		1		1 1
Total		259	\$35,977,541.25	100%	<u>0</u> \$0.00	<u>'</u>	0 \$0
2120 A V/TNI5	OTTIMORTOACE INC	15	Φ7 200 606 01	26 120%	\$0.00	NIA	0.00
3138AVTN5	CITIMORTGAGE, INC.	127	\$7,308,606.91	26.12% (
<u></u>	Unavailable	127	\$20,666,952.33 \$27,075,550.24	i i	·		
Total	+	172	\$27,975,559.24	100%	90.00	+	0 \$0
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0 \$0.00	0 NA	.0 \$0
	Unavailable	2	\$797,675.50				
Total		25	\$7,259,617.67	100%	_		0 \$0
2120 A V/TO	OUTH AODTCACE INC	10	¢4.762.049.02	01.60	\$0.00	NA.	0 00
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6%	_	1	
Total	Unavailable	20	\$436,724.14 \$5,200,672.16	1		1 1	
Total	+	20	\$5,200,672.16	100%	90.00	+	0 \$0
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0 \$0.00	0 NA	.0 \$0
D13011	Unavailable	36		60.29%		1	1 1
Total	C AM I CLEAN CO	60	\$16,845,077.67	100%		+	0 \$0
			Ψ=		1	 _ '	<u> </u>
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77%	0 \$0.00	0 NA	.0 \$0
	Unavailable	31	\$8,922,778.45	1	_	1 1	11 1
Total		101	\$29,512,849.96		-		0 \$0
						<u> </u>	
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	0 \$0.00	0 NA	.0 \$0
	Unavailable	224	\$65,555,629.33	94.78%		1	
Total		236	\$69,166,801.62	100%	0 \$0.00	'ار	0 \$0
2120 A V/TI IO	CITIMORTGAGE, INC.	20	Φ6 206 215 33	19.56% (0 \$0.00	NA	.0 \$0
3138AVTU9	,	89					
1	Unavailable		\$25,933,565.89 \$32,230,881,22	80.44% 0 100% 0	_	1	1-1
Total	+	109	\$32,239,881.22	100 % 0	\$0.00	+	0 \$0
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0 \$0.00	0 NA	.0 \$0
	Unavailable	848	\$275,916,456.11	95.4%	0 \$0.00	0 NA	.0 \$0
Total		891	\$289,228,209.76	100%	0 \$0.00	''	0 \$0
2120 A V/TW/5	CITIMODTCACE INC		¢1 171 203 00	20.51%	\$0.00	NA	.0 \$0
3138AVTW5	CITIMORTGAGE, INC. Unavailable	4	\$1,171,393.00 \$283,642.69			1	1 1
Total	Unavanable	5	\$283,642.69 \$1,455,035.69	19.49% (1		0 \$0
1 otai	+		\$1,433,033.03	100 70 0	J \$0.00	4	<u></u>
3138AVTX3	Unavailable	30	\$7,194,529.96	100% 0	0 \$0.00	0 NA	.0 \$0
Total	Ullavaliaule	30					0 \$0

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2120 A V/TV/1	CITIMODICACE INC	1	\$151.500.00	3.46%		00.02	NI A	0	\$0
3138AVTY1	CITIMORTGAGE, INC. Unavailable	1 17	\$151,500.00	t t	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanable	18	\$4,223,980.83 \$4,375,480.83	1	-	\$0.00 \$0.00	IN/A	0	\$0 \$0
10tai	+	10	P4,373,400.03	100 /6	1	Φυ.υυ		U	φυ
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA	0	\$0
Total		168	\$100,822,780.98	100%	0	\$0.00		0	\$0
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$353,697.57	13.97%	_	\$0.00	NA		\$0
Total	0.144 · WAAWO	12	\$2,532,430.52		-	\$0.00		0	\$0
					Ц			Ц	
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	 	-	\$0.00	NA	0	\$0
	Unavailable	466	\$139,852,677.15	62.47%	0	\$0.00	NA	0	\$0
Total		772	\$223,865,755.30	100%	0	\$0.00		0	\$0
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0
Total	Onavanaore	8	\$1,429,340.44	100%		\$0.00	11/1	0	\$0 \$0
					П				
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,404.55	100%	0	\$0.00		0	\$0
<u> </u>	DANK OF AMEDICA	\longrightarrow			$oldsymbol{+}$			₩	
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50		Ш	\$0.00	NA	Н-	\$0
	Unavailable	6	\$1,251,017.94	1	-	\$0.00	NA		\$0
Total		10	\$2,238,269.44	100%	0	\$0.00		0	\$0
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$718,061.60	54.43%	0	\$0.00	NA	0	\$0
Total	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	6	\$1,319,281.63	 	_	\$0.00	•	0	\$0
					Ц			Щ	
3138AVZ65	Unavailable	5	\$1,551,878.15	 	-	\$0.00	NA		\$0
Total		5	\$1,551,878.15	100%	0	\$0.00		0	\$0
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$20,877,061.41	41.75%	0	\$0.00	NA	0	\$0
Total		171	\$50,004,392.61	100%	-	\$0.00		0	\$0
					П				
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0

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Total		10	\$2,217,519.88	100%	\$0.00		0	\$0
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	\$0.00	NA	0	\$0
Total		14	\$2,756,898.38	100%	\$0.00		0	\$0
3138AVZX6	Unavailable	1	\$163,802.94		1			\$0
Total		1	\$163,802.94	100%	\$0.00		0	\$0
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	\$0.00			\$0
	Unavailable	93	\$23,235,603.25		\$185,114.08		0	\$0
Total		143	\$37,666,396.74	100%	\$185,114.08		0	\$0
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86% (\$0.00	NA	0	\$0
	Unavailable	327	\$93,085,548.72	67.14% (\$0.00	NA	0	\$0
Total		493	\$138,644,848.47	100%	\$0.00		0	\$0
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7% (\$0.00	NA	0	\$0
	Unavailable	370	\$93,687,554.85	71.3% (\$0.00	NA	0	\$0
Total		511	\$131,397,363.86	100%	\$0.00		0	\$0
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33% (\$0.00	NA	0	\$0
	Unavailable	56	\$13,324,872.00	62.67% (\$0.00	NA	0	\$0
Total		88	\$21,262,763.12	100%	\$0.00		0	\$0
3138AW2F9	Unavailable	7	\$1,376,772.93	100% (\$0.00	NA	0	\$0
Total		7	\$1,376,772.93	100%	\$0.00		0	\$0
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16% (\$0.00	NA	0	\$0
	Unavailable	2	\$815,398.93	72.84% (\$0.00	NA	0	\$0
Total		3	\$1,119,460.20	100%	\$0.00		0	\$0
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99% (\$0.00	NA	0	\$0
	Unavailable	2	\$406,092.11	38.01%			0	\$0
Total		5	\$1,068,444.34	100%	\$0.00		0	\$0
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76% (\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,982.22	59.24% (\$0.00	NA	0	\$0
Total		9	\$1,964,982.22	100%	\$0.00		0	\$0

	T T	T						
WELLS FARGO		·						
BANK, N.A.	2			_				\$0
Unavailable	4	\$932,994.98		_	\$0.00	NA	0	\$0
	6	\$1,691,169.33	100%	0	\$0.00		0	\$0
WELLSEADCO							-	
BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0
Unavailable	4	\$569,106.89		_	\$0.00	NA	0	\$0
	7	\$1,112,518.13	100%	0	\$0.00		0	\$0
WELLCEADOO								
BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0
Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0
	43	\$7,016,692.50	100%	0	\$0.00		0	\$0
WELLGEARCO							\vdash	
BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0
	6	\$1,184,522.17	100%	0	\$0.00		0	\$0
	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0
	18	\$3,075,289.53	100%	0	\$0.00		0	\$0
WELL GELDGO							\vdash	
	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0
	51	\$10,891,721.37	100%	0	\$0.00		0	\$0
WELLCEADOO								
	14	\$2,192,506.45	43.93%	0	\$0.00	NA	0	\$0
Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0
	34	\$4,990,777.17	100%	0	\$0.00		0	\$0
	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0
Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$0
	6	\$1,890,547.39	100%	0	\$0.00		0	\$0
WELL CEARCO				-	-		\vdash	
WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0
Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0
	375	\$205,521,396.95	100%	0	\$0.00		0	\$0
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	BANK, N.A.			1	1				
	Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	-	\$0.00	NA		\$0
	Unavailable	1,593	, ,	42.62%	-	\$0.00	NA	0	\$0
Total		4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$110,750,311.51	73.78%	_	\$0.00	NA	0	\$0
Total		261	\$150,106,310.96	100%	0	\$0.00		0	\$0
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0
Total		246	\$148,486,155.88	100%	0	\$0.00		0	\$0
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0
Total		260	\$150,287,227.17	100%	0	\$0.00		0	\$0
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0
Total		251	\$150,143,155.21	100%	0	\$0.00		0	\$0
3138AW3D3	Unavailable	249	\$150,360,556.03	100%	0	\$0.00	NA	0	\$0
Total		249	\$150,360,556.03	100%	0	\$0.00		0	\$0
3138AW3E1	Unavailable	246	\$150,008,046.75	100%	0	\$0.00	NA	0	\$0
Total		246	\$150,008,046.75	100%	0	\$0.00		0	\$0
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$154,954,982.86	96.91%	0	\$0.00	NA	0	\$0
Total		275	\$159,887,700.76	100%	0	\$0.00		0	\$0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0

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Total		749	\$49,834,396.65	100% 0	\$0.00		0	\$0
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% 0	\$0.00	NA		\$0
	Unavailable	434	\$42,913,975.81	56.53% 0	\$0.00	NA	0	\$0
Total		768	\$75,910,813.57	100% 0	\$0.00		0	\$0
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3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06		\$0.00	NA		\$0
	Unavailable	2,168	\$284,145,475.48		\$0.00	NA		\$0
Total		3,637	\$476,962,003.54	100% 0	\$0.00		0	\$0
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% 0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$184,027,072.35	64.23% 0	\$0.00	NA	0	\$0
Total		1,761	\$286,501,695.30	100% 0	\$0.00		0	\$0
3138AW3L5	WELLS FARGO	224	\$60,775,920.19	23.34% 0	\$0.00	NA	0	\$0
51301111323	BANK, N.A.							
	Unavailable	748	\$199,643,086.61	76.66% 0	\$0.00	NA	0	\$0
Total		972	\$260,419,006.80	100% 0	\$0.00		0	\$0
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03% 0	\$0.00	NA	0	\$0
	Unavailable	488	\$161,122,301.86	31.97% 0	\$0.00	NA	0	\$0
Total		1,605	\$503,943,607.99	100% 0	\$0.00		0	\$0
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% 0	\$0.00	NA	0	\$0
	Unavailable	3,195	\$970,753,125.95	69.91% 0	\$0.00	NA	0	\$0
Total		4,622	\$1,388,526,364.89	100% 0	\$0.00		0	\$0
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,227,946.72	18.17% 0	\$0.00	NA	0	\$0
Total		21	\$12,261,298.84	100% 0	\$0.00		0	\$0
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87% 0	\$0.00	NA	0	\$0
	Unavailable	703	\$45,270,591.73		\$0.00	NA	0	\$0
Total		1,157	\$72,869,305.43	100% 0	\$0.00		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24% 0	\$0.00	NA	0	\$0
	Unavailable	546	\$53,253,470.68	65.76% 0	\$0.00	NA	0	\$(
Total		831	\$80,978,857.44	100% 0	\$0.00		0	\$0

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3138AW3S0	BANK, N.A.	238	\$30,807,020.48	34.66%		\$0.00	NA	Ш	\$0
	Unavailable	453	\$58,067,527.12	65.34%	_	\$0.00	NA	0	\$0
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0
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Total	Unavailable	28 35	\$6,294,164.27	76.83%	0	\$0.00 \$0.00	NA	0 0	\$0 \$0

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3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,021,764.72	47.73%	_	\$0.00	NA	0	\$0
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%		\$0.00	NA		\$0
	Unavailable	313	\$83,421,579.56	50.7%	_	\$0.00	NA	0	\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,674,292.13	41.36%		\$0.00	NA	0	\$0
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0
3138AW4J9	WELLS FARGO BANK, N.A.	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,265,971.68	37.36%		\$0.00	NA	0	\$0
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$0
Total		283	\$76,219,055.51	100%	0	\$0.00		0	\$0
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,287,891.61	34.88%	_	\$0.00	NA	0	\$0
Total		132	\$32,364,264.61	100%	0	\$0.00		0	\$0
3138AW4M2	WELLS FARGO	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0

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	BANK, N.A.				\perp			Ш	
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0
Total		15	\$3,933,911.60	100%	0	\$0.00		0	\$0
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0
Total		182	\$47,004,107.52	100%	0	\$0.00		0_	\$0
3138AW4P5	WELLS FARGO BANK, N.A.	106	. , ,			\$0.00	NA		\$0
	Unavailable	25	\$6,987,480.39		_	\$0.00	NA	0	\$0
Total		131	\$33,207,897.43	100%	0	\$0.00		0	\$0
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56			\$0.00	NA	Ш.	\$0
	Unavailable	1	\$284,265.95		_	\$0.00	NA	0	\$0
Total		14	\$3,381,747.51	100%	0	\$0.00		0_	\$0
3138AW4R1	WELLS FARGO BANK, N.A.	436	. , ,			\$0.00	NA	Ш.	\$0
	Unavailable	184	\$49,507,426.71	35.33%	0	\$0.00	NA	0	\$0
Total		620	\$140,144,889.01	100%	0	\$0.00		0	\$0
3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%		\$0.00	NA		\$0
	Unavailable	340			_	\$0.00	NA	0	\$0
Total		828	\$467,161,385.51	100%	0	\$0.00		0	\$0
3138AW4T7	WELLS FARGO BANK, N.A.	356				\$0.00	NA		\$0
	Unavailable	185	\$12,619,765.53	32.99%	_	\$0.00	NA		\$0
Total		541	\$38,257,022.31	100%	0	\$0.00		0	\$0
3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0	\$0
Total		908	\$89,445,860.20	100%	0	\$0.00		0	\$0
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32			\$0.00	NA	Н	\$(
	Unavailable	610		33.67%		\$0.00	NA		\$(
Total		1,817	\$238,318,995.40	100%	0	\$0.00		0	\$(
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$(

	Unavailable	2,561	\$729,745,839.38	53.11% 0	\$0.00	NA		\$0
Total	Unavanable		\$1,373,906,101.06		1 1		<u> </u>	\$0 \$0
10tai		3,1/0	\$1,3/3,900,101.00	100 70 0	Φυ.υυ		 	Φυ
3138AW4X8	WELLS FARGO BANK, N.A.	15			·			\$0
	Unavailable	13	. , ,				0	\$0
Total		28	\$14,282,834.83	100% 0	\$0.00		0	\$0
3138AW4Y6	WELLS FARGO BANK, N.A.	834			·			\$0
	Unavailable	432	\$28,004,881.93				.0	\$0
Total		1,266	\$78,797,345.53	100% 0	\$0.00		0	\$0
3138AW4Z3	WELLS FARGO BANK, N.A.	385	, ,	<u> </u>	·			\$0
	Unavailable	317	\$30,863,073.17	1			0	\$0
Total		702	\$68,482,144.69	100% 0	\$0.00		0	\$0
3138AW5A7	WELLS FARGO BANK, N.A.	589	, ,		·		+	\$0
	Unavailable	554	· · · · · · · · · · · · · · · · · · ·	1	1	1	. 0	\$0
Total		1,143	\$148,266,064.58	100% 0	\$0.00	<u> </u>	0	\$0
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05% 0	\$0.00	NA	. 0	\$0
	Unavailable	168	\$27,333,502.84	55.95% 0	\$0.00	NA	.0	\$0
Total		301	\$48,853,993.45	100% 0	\$0.00	<u> </u>	0	\$0
3138AW5C3	WELLS FARGO BANK, N.A.	563			·			\$0
	Unavailable	714	. , ,	 	· · · · · · · · · · · · · · · · · · ·			\$0
Total		1,277	\$342,537,674.11	100% 0	\$0.00		0	\$0
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100% 0	\$0.00	NA	. 0	\$0
Total		2	\$1,331,867.12	100% 0	\$0.00		0	\$0
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	<u> </u>	·		₩	\$0
	Unavailable	68			1 1	1	0	\$0
Total		390	\$21,474,728.89	100% 0	\$0.00	 	10	\$0
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53% 0	\$0.00	NA	. 0	\$(
	Unavailable	35	\$3,397,765.91	45.47% 0	\$0.00	NA	0	\$(
Total		77	\$7,473,088.67	100% 0	\$0.00		0	\$(

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	WELLS FARGO				H		1	${f H}$	
3138AW5G4	BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,380,520.78	51.53%	_	\$0.00	NA	0	\$0
Total		52	\$6,560,829.34	100%	0	\$0.00		0	\$0
3138AW5H2	WELLS FARGO	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	11	\$1,769,885.91	52.55%	Λ	\$0.00	NA	0	\$0
Total	Ullavaliaule	21	\$3,368,273.40	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	11/1	0	\$0 \$0
			1 - 7 /		Ì			Ħ	
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0
Total		106	\$24,849,909.62	100%	0	\$0.00		0	\$0
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,104,648.59	100%		\$0.00		0	\$0
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0
Total	11 (12 12 12 12 12 12 12 12 12 12 12 12 12 1	23	\$1,446,800.00	100%		\$0.00	- 1	0	\$0
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3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,109,025.00	100%	0	\$0.00		0	\$0
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100%	n	\$0.00	NA	0	\$0
Total		10	\$1,012,500.00	100%	Н	\$0.00		0	\$0
								Ц	
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0
3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,923,793.07	100%		\$0.00		0	\$0
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0
Total	,	45	\$10,205,037.48	100%		\$0.00		0	\$0
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3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0

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Total		5	\$1,470,317.43	100%	0	\$0.00		0	\$0
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3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,998,668.10	100%	0	\$0.00		0	\$0
								Ш	
3138AWC27	PHH MORTGAGE	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0
	CORPORATION		· · ·	14.200	0	Φ0.00		Н	
T-4-1	Unavailable	2 42	\$1,459,500.00	14.38%	_	\$0.00	NA	0	\$0
Total		42	\$10,146,253.76	100%	V	\$0.00		V	\$0
	PHH MORTGAGE							H	
3138AWC35	CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$(
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0
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3138AWC43	PHH MORTGAGE	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
51301111613	CORPORATION				4	·		Н	
	Unavailable	6	\$3,111,425.00	30.96%		\$0.00	NA	0	\$0
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0
	DILLIMORTOACE				-			H	
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0
Total		95	\$26,814,720.00	100%	\dashv	\$0.00		0	\$0
			. , ,			·			
2120 A W/C/C	PHH MORTGAGE	2.4	¢10.010.012.20	1000/	\wedge	00.00	NIA		¢.
3138AWC68	CORPORATION	34	\$10,910,012.38	100%	4	\$0.00	NA	U	\$0
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0
	DIVILLA CODERCA CE							H	
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	101	\$13,907,777.18	100%	_	\$0.00	11/1	0	\$0 \$0
10001		101	Ψ10,5 07,777110	100 /0	Ť	φσισσ		Ů	Ψ
2120 4 11/00 4	PHH MORTGAGE	4	Ф.400.000.00	0.20%	_	Φ0.00	NT A		Φ.0
3138AWC84	CORPORATION	1	\$400,000.00	9.29%	U	\$0.00	NA	U	\$0
	Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0
Total		15	\$4,304,493.43	100%	0	\$0.00		0	\$0
					4			Ц	
3138AWC92	PHH MORTGAGE	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$0
L	CORPORATION				_	·		Ш	
Total	Unavailable	49	\$3,384,522.13	65.48%		\$0.00	NA		\$(
Total		78	\$5,169,048.11	100%	V	\$0.00		0	\$0
	PHH MORTGAGE	+ +			+			${\sf H}$	
3138AWDA8	CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$3,563,828.83	48.95% 0	\$0.00	NA	0	\$(
Total		24	\$7,281,130.33	100% 0	\$0.00		0	\$(
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,790,915.97	28.59% 0	\$0.00	NA	0	\$0
Total		20	\$6,263,680.53	100% 0	\$0.00		0	\$0
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78% 0	\$0.00	NA	Ш	\$0
	Unavailable	48	\$4,739,215.56	59.22% 0	\$0.00	NA	0	\$0
Total		81	\$8,003,044.24	100% 0	\$0.00		0	\$0
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100% 0	·	NA	0	\$0
Total		162	\$51,637,075.71	100% 0	\$0.00		0	\$0
		\bot					Ш	
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,730,597.02	63.74% 0	\$0.00	NA	0	\$0
Total		63	\$7,421,845.05	100% 0	\$0.00		0	\$0
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3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,933,926.17	57.74% 0	\$0.00	NA	0	\$0
Total		73	\$12,009,297.77	100% 0	\$0.00		0	\$0
							Ш	
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,327,638.29	40.25% 0	1	NA		\$0
Total		57	\$10,752,068.45	100% 0	\$0.00		0	\$0
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93% 0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,902,589.68	60.07% 0	\$0.00	NA	0	\$0
Total		23	\$3,167,397.25	100% 0	\$0.00		0	\$0
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3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13% 0	·	NA	Ш	\$0
	Unavailable	21	\$6,520,786.28	67.87% 0		NA	0	\$0
Total		35	\$9,607,719.62	100% 0	\$0.00		0	\$0
		+					\dashv	
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12% 0	·	NA	Ш	\$0
	Unavailable	24	\$1,486,768.68	57.88% 0	t	NA		\$0
Total		42	\$2,568,550.00	100% 0	\$0.00		0	\$0

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3138AWDL4	PHH MORTGAGE	19	\$4,667,702.02	48.68%		\$0.00	NA	0	\$0
213011WDL4	CORPORATION		. , ,		Ш	·		Ш	
m ()	Unavailable	20	\$4,920,633.05	51.32%		\$0.00	NA	11	\$(
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$(
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08		Ш	\$0.00	NA	Ш	\$0
	Unavailable	3	\$824,806.32	20.74%	-	\$0.00	NA	1 1	\$(
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$(
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$(
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$(
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$(
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0
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3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$35,460,786.97	97.12%	0	\$0.00	NA	0	\$0
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0	\$0.00	NA	0	\$0
Total		53	\$16,249,683.64		_			0	\$0
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,413,309.86	94.76%	0	\$0.00	NA	0	\$0
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,239,689.79	90.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0

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	Unavailable	38	\$2,671,740.23			\$0.00	NA	0	\$0
Total		43	\$3,053,160.23	100%	0	\$0.00		0	\$0
					<u>]</u>				
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	Э 	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,178.36	92.97% (00	\$0.00	NA	0	\$0
Total		57	\$5,721,445.06	100%	_	\$0.00		0	\$0
								厂	
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	Э	\$0.00	NA	0	\$0
	Unavailable	48	\$5,733,271.77	98.12%	ე	\$0.00	NA	0	\$0
Total		49	\$5,843,371.77	100%	0	\$0.00		0	\$0
					<u> </u>			Ĺ	
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65% (Э	\$0.00	NA	0	\$0
	Unavailable	196	\$56,193,534.99	98.35% (<u>)</u>	\$0.00	NA	0	\$0
Total		200	\$57,138,815.43	100%	0	\$0.00		0	\$0
					<u> </u>			Ш	
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	J	\$0.00	NA	0	\$0
	Unavailable	97	\$29,646,834.61	99.05% ()	\$0.00	NA	0	\$0
Total		98	\$29,932,234.61	100%	0	\$0.00		0	\$0
					<u> </u>			Ш	
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% (J	\$0.00	NA	0	\$0
	Unavailable	58	\$3,678,058.86	85.58%	D	\$0.00	NA	0	\$0
Total		70	\$4,297,953.17	100%	0	\$0.00		0	\$0
					<u> </u>			Ш	
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% (Э	\$0.00	NA	0	\$0
	Unavailable	30	\$2,819,017.67	85.04%	_	\$0.00	NA	0	\$0
Total		35	\$3,314,955.24	100%	<u>) </u>	\$0.00		0	\$0
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3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89			\$0.00	NA		\$0
	Unavailable	12	\$1,423,313.83		_	\$0.00	NA	0	\$0
Total		15	\$1,758,838.72	100%	<u>) </u>	\$0.00		0	\$0
3138AWG64	FLAGSTAR CAPITAL MARKETS	2	\$256,000.00	7.22% ()	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	24	\$3,290,209.91	92.78%	O	\$0.00	NA	0	\$(
Total		26	\$3,546,209.91	100%	0	\$0.00		0	\$0
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82% (0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,786,769.72	79.18% (O	\$0.00	NA	0	\$0
Total		14	\$2,256,698.51	100%	0	\$0.00		0	\$0
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28% ()	\$0.00	NA	0	\$0
	Unavailable	12	\$2,973,594.74	87.72%	O	\$0.00	NA	0	\$0
Total		14	\$3,389,891.72	100%	0	\$0.00		0	\$0
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$833,455.76	67.35% ()	\$0.00	NA	0	\$0
Total		22	\$1,237,473.57	100%	0	\$0.00		0	\$0
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,954,905.10	98.13% (O	\$0.00	NA	0	\$0
Total		103	\$14,220,341.65	100%	0	\$0.00		0	\$0
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% (0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,597,008.90	97.63% (O	\$0.00	NA	0	\$0
Total		41	\$6,757,008.90	100%	0	\$0.00		0	\$(
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% (0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,017,065.97	76.13% ()	\$0.00	NA	0	\$0
Total		21	\$5,276,687.56	100%	0	\$0.00		0	\$0
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69% (0	\$0.00	NA	0	\$(
	Unavailable	54	\$15,222,115.72	98.31% (0	\$0.00	NA	0	\$0
Total		55	\$15,483,768.72	100%	0	\$0.00		0	\$0
3138AWGE7		11	\$2,852,620.22	31.25%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	22	\$6,276,107.46	68.75% 0	\$0.00	NA	0	\$0
Total		33	\$9,128,727.68		\$0.00		0	\$0
				·				
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27% 0	\$0.00	NA		\$0
	Unavailable	9	\$2,686,918.83	 	\$0.00	NA	.0	\$0
Total		16	\$4,736,411.27	100% 0	\$0.00		0	\$0
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0	\$0.00	NA	.0	\$0
	Unavailable	78	\$5,294,267.48	90.67% 0	\$0.00	NA		\$0
Total		87	\$5,838,863.63	100% 0	\$0.00	<u> </u>	0	\$0
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37		\$0.00	NA		\$0
	Unavailable	84	\$8,296,323.18	1 1 1	\$0.00	NA	.0	\$0
Total		102	\$10,050,299.55	100% 0	\$0.00	!	0	\$0
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31		\$0.00	NA		\$0
	Unavailable	85	\$9,991,658.55	95.51% 0	\$0.00	NA	.0	\$0
Total		89	\$10,461,202.86	100% 0	\$0.00		0	\$0
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16			\$0.00	NA		\$0
<u> </u>	Unavailable	131	\$18,029,567.34	 	\$0.00	NA		\$0
Total	+	147	\$20,188,860.11	100% 0	\$0.00	!	0	\$0
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00		\$0.00	NA		\$0
	Unavailable	55	\$8,905,438.94	 	\$0.00	NA		\$0
Total		60	\$9,711,936.94	100% 0	\$0.00		0	\$0
3138AWGM9	Unavailable	28	\$8,234,505.44	100% 0	\$0.00	NA	0	\$0
Total		28	\$8,234,505.44	1 1 1	\$0.00		0	\$(
3138AWGN7	FLAGSTAR CAPITAL MARKETS	12	\$2,762,107.99	55.05% 0	\$0.00	NA	0	\$(

	CORPORATION					1		
	Unavailable	8	\$2,255,117.90	44.95%	0 \$0.0	00 NA	0	\$0
Total		20	\$5,017,225.89	100%	0 \$0.0	0	0	\$0
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27% 0	0 \$0.0	00 NA	0	\$0
	Unavailable	22	\$5,811,199.64	54.73%	0 \$0.0	00 NA	0	\$0
Total		41	\$10,618,621.57	100%	0 \$0.0	0	0	\$0
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0 \$0.0	00 NA	0	\$0
	Unavailable	17	\$4,699,284.90	61.09%	0.0	00 NA	0	\$0
Total		28	\$7,692,757.73	100%	0 \$0.0	0	0	\$0
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%	0 \$0.0	00 NA	. 0	\$0
	Unavailable	5	\$1,454,316.72	35.94%	0 \$0.0	00 NA	0	\$0
Total		15	\$4,047,049.40	100%	0 \$0.0	0	0	\$0
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36					\$0
	Unavailable	104	\$6,990,588.89					\$0
Total		126	\$8,324,517.25	100%	90.0	0	0	\$0
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12% 0	0 \$0.0		Ш	\$0
	Unavailable	67	\$6,596,697.65				0	\$0
Total		79	\$7,771,962.15	100%	0 \$0.0	0	0	\$0
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34% (0 \$0.0			\$0
	Unavailable	35	\$4,096,154.29				0	\$0
Total		41	\$4,781,742.91	100% 0	90.0	0	0	\$0
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26				Ш.	\$0
70. 4-1	Unavailable	67 79	\$9,189,944.32	86.17% 0			V 	\$0
Total		78	\$10,665,143.58	100%	90.0	<u>0</u>	<u> 0 </u>	\$0
3138AWGW7		3	\$480,275.95	5.32%	0 \$0.0	00 NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION					ļ		
1	Unavailable	53	\$8,552,234.91	94.68% 0	\$0.00	NA	0_	\$0
Total		56	\$9,032,510.86	1	†		0	\$0
				\prod'				
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31			NA		\$0
	Unavailable	68	\$19,688,103.99	89.25% 0	\$0.00	NA	.0	\$0
Total		75	\$22,059,729.30	100% 0	\$0.00	'	0	\$0
		-						'
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56			NA	.0	\$0
	Unavailable	6	\$1,625,683.29	1 1 1	1 1	NA	.0	\$0
Total		8	\$2,075,161.85	100% 0	\$0.00		0	\$0
		$\stackrel{-}{\longrightarrow}$						
3138AWH22	Unavailable	203	\$67,566,207.66	1		NA	.0	\$0
Total		203	\$67,566,207.66	100% 0	\$0.00	'	0	\$0
				<u> </u>		'	\coprod	'
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04% 0	\$0.00	NA	.0	\$0
	Unavailable	68	\$20,184,755.66	98.96% 0	\$0.00	NA	0	\$0
Total		69	\$20,396,287.66	100% 0	\$0.00	'	0	\$0
				<u>-</u> '		'	\prod	'
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47% 0	\$0.00	NA	.0	\$0
	Unavailable	32	\$8,434,293.95			NA		\$0
Total		34	\$8,737,358.95	1 11			0	\$0
		<u> </u>					Щ	'
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,671,161.54	86.57% 0	\$0.00	NA	.0	\$0
Total		32	\$8,861,631.78	100% 0	\$0.00	'	0	\$0
<u> </u>				<u></u> '	1	'	Щ.	
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00		·	NA		\$0
	Unavailable	501	\$160,500,955.45	1		NA	. 0	\$0
Total		506	\$161,927,455.45	100% 0	\$0.00	'	0	\$0
3138AWH71	FLAGSTAR CAPITAL MARKETS	2	\$450,296.00	8.77% 0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	14	\$4,686,390.00	91.23%	0	\$0.00	NA	0	\$(
Total		16	\$5,136,686.00	100%	0	\$0.00		0	\$0
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0
3138AWH97	Unavailable	4	\$1,424,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,424,500.00	100%	0	\$0.00		0	\$0
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%		\$0.00	NA		\$0
	Unavailable	388	\$131,761,940.63	99.62%		\$0.00	NA	0	\$0
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$173,469,809.16	99.21%	0	\$0.00	NA	0	\$0
Total		517	\$174,855,809.16	100%	0	\$0.00		0	\$0
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$75,170,617.45	88.01%	0	\$0.00	NA	0	\$0
Total		276	\$85,408,407.75	100%	0	\$0.00		0	\$0
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	0	\$0.00	NA	0	\$0
Total		65	\$36,222,520.08	100%		\$0.00		0	\$0
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0	\$0
Total		4	\$2,006,334.10	100%	0	\$0.00		0	\$0
3138AWHG1		10	\$3,602,658.00	19.3%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	52	\$15,061,392.26	80.7% 0	\$0.00	NA	0 \$0
Total		62	\$18,664,050.26	100% 0	\$0.00		0 \$0
			, ,				
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,304,307.85	64.38% 0	\$0.00	NA	0 \$0
Total		32	\$8,238,470.66	100% 0	\$0.00		0 \$0
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,204,635.30	76.52% 0	\$0.00	NA	0 \$0
Total		10	\$1,574,370.30	100% 0	\$0.00		0 \$0
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$4,028,163.64	94.05% 0	\$0.00	NA	0 \$0
Total		16	\$4,282,963.64	100% 0	\$0.00		0 \$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$1,317,105.76	87.4% 0	\$0.00	NA	0 \$0
Total		23	\$1,506,905.76	100% 0	\$0.00		0 \$0
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0	\$0.00	NA	0 \$0
	Unavailable	74	\$7,132,711.55	96.5% 0	\$0.00	NA	0 \$0
Total		77	\$7,391,443.95	100% 0	\$0.00		0 \$0
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75% 0	\$0.00	NA	0 \$0
	Unavailable	137	\$18,041,123.73	97.25% 0	\$0.00	NA	0 \$0
Total		141	\$18,551,293.73	100% 0	\$0.00		0 \$0
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,352,550.51	82.31% 0	\$0.00	NA	0 \$0
Total		29	\$1,643,321.37	100% 0	\$0.00		0 \$0

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3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7% 0	\$0.00	NA	.0 \$0
	Unavailable	55	\$5,224,883.03	87.3% 0	\$0.00	NA	.0 \$0
Total	Onavanaore	63	\$5,984,865.89	100% 0	1		0 \$0
			72,523,533		1333		
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00	16.01% 0	\$0.00	NA	.0 \$0
	Unavailable	59	\$7,597,102.70		 	NA	
Total		70	\$9,045,024.70	100% 0	\$0.00		0 \$0
					 	'	<u> </u>
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91% 0	\$0.00	NA	.0 \$0
	Unavailable	28	\$1,527,677.64	92.09% 0	\$0.00	NA	.0 \$0
Total		30	\$1,658,840.64	100% 0	\$0.00		0 \$0
					<u> </u>		<u> </u>
3138AWHT3	Unavailable	16	\$1,389,015.57	100% 0	†	NA	1-1
Total		16	\$1,389,015.57	100% 0	\$0.00	!	0 \$0
					<u> </u>		<u> </u>
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32% 0	\$0.00	NA	.0 \$0
	Unavailable	15	\$1,973,622.40	83.68% 0	\$0.00	NA	.0 \$0
Total		18	\$2,358,532.40	100% 0	\$0.00		0 \$0
						!	
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14% 0	\$0.00	NA	.0 \$0
	Unavailable	13	\$1,044,986.84	77.86% 0	\$0.00	NA	.0 \$0
Total		18	\$1,342,086.84	100% 0	\$0.00		0 \$0
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29% 0	\$0.00	NA	.0 \$0
	Unavailable	247	\$71,068,812.27	96.71% 0	\$0.00	NA	.0 \$0
Total		259	\$73,485,262.27	100% 0	\$0.00		0 \$0
					 	!	<u> </u>
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35% 0	\$0.00	NA	.0 \$0
	Unavailable	105	\$27,107,203.34	92.65% 0	\$0.00	NA	.0 \$0
Total		114	\$29,258,620.54	100% 0	\$0.00		0 \$0
					 		<u> </u>
3138AWHY2		3	\$514,972.25	9.51% 0	\$0.00	NA	.0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	22	\$4,898,251.18	90.49%	\$0.00	NA	0 \$0
Total		25	\$5,413,223.43	100%	1 1		0 \$0
		\vdash			 		
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,601,677.45	100% 0	\$0.00		0 \$0
					 		
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	\$0.00	NA	0 \$0
Total		95	\$16,583,737.45	100% 0	\$0.00		0 \$0
					 		
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	\$0.00	NA	0 \$0
Total		120	\$18,498,561.00	100%	\$0.00		0 \$0
					<u> </u>		<u> </u>
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,892,110.00	100%	\$0.00		0 \$0
					 		<u> </u>
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68% 0	· ·	NA	
	Unavailable	2	\$149,800.00		†	NA	
Total		16	\$1,046,271.12	100% 0	\$0.00		0 \$0
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,075,152.38	52.79% 0	\$0.00	NA	0 \$0
Total		21	\$2,036,810.23	100%	\$0.00		0 \$0
					<u> </u>		
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68% 0	· ·	NA	
	Unavailable	14	\$971,944.87	22.32% 0		NA	
Total		66	\$4,354,035.28	100% 0	\$0.00		0 \$0
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,831,435.81	23.39% 0	\$0.00	NA	0 \$0
	Chavanaoic						
Total	Ondvandore	80	\$7,829,573.83	100% 0	\$0.00		0 \$0
Total 3138AWK85	Chavanaore	43	\$7,829,573.83 \$2,666,599.53	100% 0 79.38% 0		NA	

	SUNTRUST MORTGAGE INC.							
`	Unavailable	10	\$692,513.88	20.62%	0 \$0.0	0 NA	0	\$0
Total		53	\$3,359,113.41	100%			0	\$0
							\prod	
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0 \$0.0	0 NA	0	\$(
	Unavailable	8	\$795,969.83	21.27%	0 \$0.0	0 NA	0	\$(
Total		38	\$3,742,242.00	100%	90.0	0	0	\$0
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0 \$0.0	0 NA	0	\$0
	Unavailable	88	\$22,435,968.64	46.83%	0 \$0.0	0 NA	0	\$0
Total		191	\$47,906,494.64	100%	90.0	0	0	\$0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$1,936,644.80	23.46%	0 \$0.0	0 NA	0	\$0
Total		39	\$8,256,513.55	100%	0 \$0.0	0	0	\$0
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0 \$0.0	0 NA	0	\$0
	Unavailable	3	\$694,177.66	26.06%	0 \$0.0	0 NA	0	\$0
Total		11	\$2,663,920.33	100%			0	\$0
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0 \$0.0	0 NA	0	\$0
Total		2	\$1,068,610.00	100%	90.0	0	0	\$0
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74% (Ш	\$0
	Unavailable	18	\$9,602,408.77	43.26%		-	77	\$0
Total		42	\$22,196,300.59	100%	90.0	0	0	\$0
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0 \$0.0	0 NA	0	\$0
	Unavailable	85	\$23,473,220.33	93.59%	0 \$0.0	0 NA	0	\$0
Total		90	\$25,082,220.33	100%	90.0	0	0	\$0
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	·		Ш	\$0
	Unavailable	84	\$22,286,951.28	89.09%				\$(
Total		97	\$25,015,288.62	100%	90.0	0	0	\$(
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0 \$0.0	0 NA	0	\$0

Jnavailable SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	136 72 208 167 56 223	\$18,604,496.70 \$24,982,016.70 \$31,551,155.70 \$20,133,474.68 \$51,684,630.38 \$39,645,240.67 \$12,737,867.64 \$52,383,108.31 \$1,217,192.24	74.47% 100% 61.05% 38.95% 100% 75.68% 24.32% 100%	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
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	136 72 208 167 56 223	\$31,551,155.70 \$20,133,474.68 \$51,684,630.38 \$39,645,240.67 \$12,737,867.64 \$52,383,108.31	61.05% 38.95% 100% 75.68% 24.32% 100%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	72 208 167 56 223 6	\$20,133,474.68 \$51,684,630.38 \$39,645,240.67 \$12,737,867.64 \$52,383,108.31	38.95% 100% 75.68% 24.32% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	72 208 167 56 223 6	\$20,133,474.68 \$51,684,630.38 \$39,645,240.67 \$12,737,867.64 \$52,383,108.31	38.95% 100% 75.68% 24.32% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0 \$0 \$0
SUNTRUST MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	208 167 56 223	\$51,684,630.38 \$39,645,240.67 \$12,737,867.64 \$52,383,108.31	100% 75.68% 24.32% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	167 56 223	\$39,645,240.67 \$12,737,867.64 \$52,383,108.31	75.68% 24.32% 100 %	0	\$0.00 \$0.00			\$0 \$0
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	56 223 6	\$12,737,867.64 \$52,383,108.31	24.32% 100%	0	\$0.00			\$0
MORTGAGE INC. Jnavailable SUNTRUST MORTGAGE INC.	56 223 6	\$12,737,867.64 \$52,383,108.31	24.32% 100%	0	\$0.00			\$0
SUNTRUST MORTGAGE INC.	6	\$52,383,108.31	100%	0		NA	0 0	
MORTGAGE INC.	6	, ,			\$0.00		0	\$0
MORTGAGE INC.		\$1,217,192.24	100%					E
MORTGAGE INC.		\$1,217,192.24	100%	۸			\vdash	
JUNTRUST	6			<u>ا</u>	\$0.00	NA	0	\$0
UNTRUST		\$1,217,192.24	100%	0	\$0.00		0	\$0
UNTRUST								
MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0
	25	\$4,928,346.65	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0
Jnavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0
	16	\$3,465,637.23	100%	0	\$0.00		0	\$0
				_			-	\longrightarrow
SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0
Jnavailable	109	\$31,564,525.81	65.63%	0	\$0.00	NA	0	\$0
	164	\$48,093,029.78	100%	0	\$0.00		0	\$0
	 			-			ightharpoonup	-
SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0
Jnavailable	1	\$138,500.00	3.85%	0	\$0.00	NA	0	\$0
	23	\$3,598,079.85	100%	0	\$0.00		0	\$0
				\bot				
SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0
Jnavailable	1	\$195,280.93	10.14%	0	\$0.00	NA	0	\$0
	8	\$1,925,149.58	100%	0	\$0.00		0	\$0
NA TAMBITON	 						\vdash	
MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0
	6	\$1,047,284.09	100%	0	\$0.00		0	\$0
SUNTRUST	8	\$1,710,601,62	100%	0	\$0.00	NA	0	\$0
	UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable UNTRUST MORTGAGE INC. Junavailable	MORTGAGE INC. 25	### ACRTGAGE INC. 25	MORTGAGE INC. 25	MORTGAGE INC. 25 \$4,928,346.65 100% 0 UNTRUST MORTGAGE INC. 15 \$3,251,023.00 93.81% 0 16 \$3,465,637.23 100% 0 UNTRUST MORTGAGE INC. 15 \$16,528,503.97 34.37% 0 UNTRUST MORTGAGE INC. 109 \$31,564,525.81 65.63% 0 164 \$48,093,029.78 100% 0 UNTRUST MORTGAGE INC. 109 \$31,564,525.81 65.63% 0 164 \$48,093,029.78 100% 0 UNTRUST MORTGAGE INC. 109 \$33,459,579.85 96.15% 0 UNTRUST MORTGAGE INC. 100 \$1,729,868.65 89.86% 0 UNTRUST MORTGAGE INC. 100 \$1,729,868.65 89.86% 0 UNTRUST MORTGAGE INC. 100 \$1,047,284.09 100% 0 UNTRUST MORTGAGE INC. 100 \$1,047,284.09 100% 0 UNTRUST MORTGAGE INC. 100 \$1,047,284.09 100% 0	MORTGAGE INC. 25	MORTGAGE INC. 25 \$4,928,346.65 100% 0 \$0.00 NA UNTRUST MORTGAGE INC. 15 \$3,251,023.00 93.81% 0 \$0.00 NA Inavailable 1 \$214,614.23 6.19% 0 \$0.00 NA 16 \$3,465,637.23 100% 0 \$0.00 NA UNTRUST MORTGAGE INC. 15 \$16,528,503.97 34.37% 0 \$0.00 NA Inavailable 109 \$31,564,525.81 65.63% 0 \$0.00 NA 164 \$48,093,029.78 100% 0 \$0.00 NA UNTRUST MORTGAGE INC. 122 \$3,459,579.85 96.15% 0 \$0.00 NA Inavailable 1 \$138,500.00 3.85% 0 \$0.00 NA 23 \$3,598,079.85 100% 0 \$0.00 NA UNTRUST MORTGAGE INC. Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA UNTRUST MORTGAGE INC. Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA UNTRUST MORTGAGE INC. Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA UNTRUST MORTGAGE INC. Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA Inavailable 1 \$195,280.93 10.14% 0 \$0.00 NA Inavailable 1 \$1,047,284.09 100% 0 \$0.00 NA UNTRUST MORTGAGE INC. 6 \$1,047,284.09 100% 0 \$0.00	MORTGAGE INC. 25 \$4,928,346.65 100% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 15 \$3,251,023.00 93.81% 0 \$0.00 NA 0 Inavailable 1 \$214,614.23 6.19% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 55 \$16,528,503.97 34.37% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 109 \$31,564,525.81 65.63% 0 \$0.00 NA 0 164 \$48,093,029.78 100% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 22 \$3,459,579.85 96.15% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 23 \$3,598,079.85 100% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 1 \$138,500.00 3.85% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 1 \$1,729,868.65 89.86% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 5 \$1,729,868.65 89.86% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 5 \$1,729,868.65 89.86% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 5 \$1,047,284.09 100% 0 \$0.00 NA 0 UNTRUST MORTGAGE INC. 6 \$1,047,284.09 100% 0 \$0.00 NA 0

	MORTGAGE INC.		I						
Total		8	\$1,710,601.62	100%	0	\$0.00		0	\$(
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	0	\$0
Total		25	\$2,947,092.25	100%	0	\$0.00		0	\$0
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0	\$0
Total		21	\$5,080,426.95	100%	0	\$0.00		0	\$0
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,944,136.55	100%	0	\$0.00		0	\$0
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,507.50		-	\$0.00	NA	0	\$0
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$0
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0
<u>Total</u>		29	\$6,907,243.58	100%	0	\$0.00		0	\$0
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA		\$0
	Unavailable	2	\$1,216,700.00		-	\$0.00	NA		\$0
Total		7	\$4,130,200.00	100%	0	\$0.00		0	\$0
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	\$0
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0
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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,140,047.25	47.33%	00	\$0.00	NA	0	\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0
	SUNTRUST	+							
3138AWLY7	MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%		\$0.00		0	\$0
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,643,159.70	73.24%	_	\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0
Total		110	\$29,620,577.48	100%	0	\$0.00		0	\$0
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%		\$0.00	NA		\$0
	Unavailable	37	\$12,221,794.81	74.22%		\$0.00	NA	0	\$0
Total		53	\$16,468,078.81	100%	0	\$0.00		0	\$0
3138AWME0	SUNTRUST	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.		ļ	, [ļ	11	
	Unavailable	2	\$677,000.00	64.84%)	\$0.00	NA	.0	\$0
Total		4	\$1,044,050.00	100%	<u>)</u>	\$0.00		0	\$0
3138AWMF7	Unavailable	8	\$2,870,500.00	100% 0	<u>1</u>	\$0.00	NA	0	\$0
Total		8	\$2,870,500.00	1	_	\$0.00		0	\$0
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3138AWMG5	SUNTRUST MORTGAGE INC.	2	\$788,000.00			\$0.00	NA	Н.	\$0
	Unavailable	16	\$5,946,800.00			\$0.00	NA		\$0
Total	+	18	\$6,734,800.00	100% 0	+	\$0.00		0	\$0
3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%)	\$0.00	NA	0	\$0
	Unavailable	57	\$16,764,489.28			\$0.00	NA	. 0	\$0
Total		69	\$20,470,289.28	100%	<u>)</u>	\$0.00		0	\$0
<u> </u>					\bot		!	Щ	
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22% 0)	\$0.00	NA	0	\$0
	Unavailable	53	\$12,403,540.64	63.78%	J	\$0.00	NA	.0_	\$0
Total		93	\$19,447,833.90	1)	\$0.00		0	\$0
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3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29% ()	\$0.00	NA	0	\$0
	Unavailable	32	\$5,715,737.04	61.71%	J_	\$0.00	NA	. 0	\$0
Total		52	\$9,262,970.32	1		\$0.00		0	\$0
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100% 0	0	\$0.00	NA	.0	\$0
Total	ODIC (ICES, EEC	9	\$2,128,700.91	100%	0	\$0.00		0	\$0
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%)	\$0.00	NA	0	\$0
Total		8	\$1,383,304.81	100%	J_	\$0.00		0	\$0
					\perp				
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69			\$0.00	NA	0	\$0
Total		9	\$1,996,562.69	100%)	\$0.00		0	\$(
3138AWQ89		86	\$8,369,202.32	84.1%)	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$(
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$(
	DANK OF AMEDICA								
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA		\$0
	Unavailable	278	\$62,242,110.72	82.58%	_	\$0.00	NA		\$0
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA		\$0
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0

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3138AWR96	BANK OF AMERICA,	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
3130111130	N.A.	1				\$0.00		Ш	
Total	Unavailable	13	\$110,675.60 \$2,811,195.54	3.94% 100%	_	\$0.00 \$0.00	NA	O O	\$0 \$0
Total		13	\$2,011,173.3 4	100 /0	v	φυ.υυ		V	φι
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0
Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$226,787.13	4.53%	-	\$0.00	NA	T	\$0
Total		86	\$5,005,359.14	100%	0	\$0.00		0	\$0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0

	Unavailable	3	\$694,464.67	6.92% (\$0.00	NA	0 \$0
Total		45	\$10,032,320.48	100%			0 \$0
3138AWRK1	Unavailable	1	\$93,675.12	100% (
Total		1	\$93,675.12	100%	\$0.00		0 \$0
	BANK OF AMERICA,						
3138AWRL9	N.A.	1	\$622,825.93	6.18%	\$0.00	NA	0 \$0
	Unavailable	14	\$9,455,585.26	93.82%		1	
Total		15	\$10,078,411.19	100%	\$0.00		80
3138AWRN5	BANK OF AMERICA,	40	\$9,894,616.50	98.37% (\$0.00) NA	0 \$0
515011111415	N.A.	1					
70 4 1	Unavailable	1	\$164,361.25	1.63% (1		
Total		41	\$10,058,977.75	100%	\$0.00		0 \$0
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	\$0.00	NA	0 \$0
	Unavailable	11	\$1,046,993.85	10.47% (\$0.00	NA	0 \$0
Total		103	\$10,002,392.61	100%	\$0.00)	0 \$0
	BANK OF AMERICA,						
3138AWRQ8	N.A.	355	\$92,326,532.31	92.19% (\$0.00		
	Unavailable	22	\$7,826,113.97	7.81% (
Total		377	\$100,152,646.28	100%	\$0.00)	0 \$0
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69%	\$0.00	NA	0 \$0
	Unavailable	23	\$11,788,099.25	78.31% (\$0.00	NA	0 \$0
Total		29	\$15,053,902.25	100%	\$0.00)	0 \$0
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58%	\$0.00	NA	0 \$0
	Unavailable	34	\$8,321,258.13	41.42% (\$0.00	NA	0 \$0
Total		84	\$20,087,714.99	100%			0 \$0
3138AWRT2	Unavailable	29	\$20,184,781.36	100% (\$0.00) NA	0 \$0
Total	Onavanauic	29	\$20,184,781.36 \$20,184,781.36	100%			0 \$0
1 0 4 1		<u> </u>	Ψ20,104,701.30	100 /0	φυ.υυ		φυ
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	\$0.00	NA	0 \$0
Total		14	\$3,000,172.89	100%	\$0.00		0 \$0
	BANK OF AMERICA,						
3138AWRV7	N.A.	11	\$2,221,587.47	100%			
Total		11	\$2,221,587.47	100%	\$0.00		0 \$0

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3138AWRW5	BANK OF AMERICA,	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0
	N.A.		· · ·		4		1171	Ш	
Total		9	\$2,493,149.00	100%	U	\$0.00		0	\$0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,490.66	9.2%	-	\$0.00	NA	0	\$0
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,086.89	30.36%		\$0.00	NA	0	\$0
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
_	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,604.16	4.08%	_	\$0.00	NA	0	\$0
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$0
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%	-	\$0.00	NA	_	\$0
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0

1					1		1 1	
Unavailable	23	\$13,379,037.04	88.88%	0	\$0.00	NA	0	\$0
	26	\$15,053,362.04	100%	0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA,	6	\$1,476,103,00	100%	0	\$0.00	NA	0	\$0
N.A.				Ц	·		Ш	
	6	\$1,476,103.00	100%	V	\$0.00		U	\$0
DANK OF AMEDICA				H			H	
•	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0
2 112 21	9	\$1,232,557,40	100%	0	\$0.00		0	\$(
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BANK OF AMERICA,	10	¢1 060 100 51	00.050		ΦΩ ΩΩ	NIA		Φ.
N.A.	10	\$1,869,189.51	90.25%	U	\$0.00	NA	U	\$0
Unavailable	1	\$201,962.04		_	\$0.00	NA	0	\$(
	11	\$2,071,151.55	100%	0	\$0.00		0	\$0
				Ц			$oxed{oxed}$	
	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
	2	¢222.712.00	14 2007	Λ	¢0.00	NT A		¢.
Unavanable				-		NA	O O	\$0 \$0
	17	\$1,033,037.03	100 /0	V	φυ.υυ		V	φυ
BANK OF AMERICA				H			H	
N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
	26	\$5,558,051.38	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	21	\$4 505 904 98	96 28%	n	\$0.00	NΔ	0	\$0
	21			Ш	·		Ш	
Unavailable	1	·		m	•	NA		\$0
	22	\$4,679,809.88	100%	0	\$0.00		0	\$0
DANIZ OF AMERICA				H			Н	
	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0
	4	\$396 674 95	9 97%	0	\$0.00	NA	0	\$0
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		4-9-11911		Ť	7 0000		Ť	
BANK OF AMERICA,	12	¢2 (50 1(2 17	10007		¢0.00	NT A		Φ.
N.A.	13	\$2,038,103.17	100%	U	\$0.00	NA	U	\$0
	13	\$2,658,163.17	100%	0	\$0.00		0	\$0
				Ц			Ц	
BANK OF AMERICA,	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0
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Unavailable				Н		NA		\$(
	19	\$5, <i>32</i> 7,818.05	100%	V	\$0.00		V	\$0
BANK OF AMEDICA				H			H	
•	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 17 Unavailable 2 BANK OF AMERICA, N.A. 17	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA,	BANK OF AMERICA, N.A. 10 \$1,476,103.00 100% BANK OF AMERICA, S1,476,103.00 100% BANK OF AMERICA, S1,232,557.40 100% BANK OF AMERICA, N.A. 10 \$1,869,189.51 90.25% Unavailable 1 \$201,962.04 9.75% BANK OF AMERICA, N.A. 12 \$1,401,945.06 85.71% Unavailable 2 \$233,713.99 14.29% 14 \$1,635,659.05 100% BANK OF AMERICA, N.A. 26 \$5,558,051.38 100% BANK OF AMERICA, N.A. 26 \$5,558,051.38 100% BANK OF AMERICA, N.A. 27 \$4,505,904.98 96.28% Unavailable 1 \$173,904.90 3.72% BANK OF AMERICA, N.A. 27 \$3,581,070.00 90.03% Unavailable 4 \$396,674.95 9.97% 41 \$3,977,744.95 100% BANK OF AMERICA, N.A. 13 \$2,658,163.17 100% BANK OF AMERICA, N.A. 13 \$2,658,163.17 100% BANK OF AMERICA, N.A. 13 \$2,658,163.17 100% BANK OF AMERICA, N.A. 13 \$2,658,163.17 100% BANK OF AMERICA, N.A. 13 \$2,658,163.17 100% BANK OF AMERICA, N.A. 17 \$4,562,450.58 85.63% Unavailable 2 \$765,367.47 14.37% BANK OF AMERICA, N.A. 17 \$4,562,450.58 85.63% Unavailable 2 \$765,367.47 14.37% BANK OF AMERICA, N.A. 19 \$5,327,818.05 100%	BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 12 \$1,401,945.06 \$5,71% 0 BANK OF AMERICA, N.A. 26 \$5,558,051.38 \$100% 0 BANK OF AMERICA, N.A. 27 \$4,505,904.98 \$96.28% 0 BANK OF AMERICA, N.A. 28 \$4,679,809.88 \$100% 0 BANK OF AMERICA, N.A. 19 \$1,73,904.90 \$1,72% 0 BANK OF AMERICA, N.A. 19 \$1,73,904.90 \$1,72% 0 BANK OF AMERICA, N.A. 19 \$1,73,904.90 \$1,72% 0 BANK OF AMERICA, N.A. 19 \$1,73,904.90 \$1,72% 0 BANK OF AMERICA, N.A. 10 \$1,77,744.95 \$1,00% 0 BANK OF AMERICA, N.A. 13 \$2,658,163.17 \$100% 0 BANK OF AMERICA, N.A. 13 \$2,658,163.17 \$100% 0 BANK OF AMERICA, N.A. 13 \$2,658,163.17 \$100% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 Unavailable 2 \$765,367.47 \$14.37% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 Unavailable 2 \$765,367.47 \$14.37% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 Unavailable 2 \$765,367.47 \$14.37% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 Unavailable 2 \$765,367.47 \$14.37% 0 BANK OF AMERICA, N.A. 17 \$4,562,450.58 \$5.63% 0 Unavailable 2 \$765,367.47 \$14.37% 0 BANK OF AMERICA, N.A. 19 \$5,327,818.05 \$100% 0	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 100% 0 100%	BANK OF AMERICA, N.A. 10 \$1,869,189.51 90.25% 0 \$0.00 NA 0

	Unavailable	4	\$541,135.71	10.18%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	39	\$5,315,814.64	10.18%		\$0.00 \$0.00	INA.	0	\$0 \$0
1 Otai		37	Ψυ9υ1υ9υ17•υ-	100 /0		ψ0•00		U	Ψ
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0
Total		36	\$5,913,815.06	100%	0	\$0.00		0	\$0
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$784,354.61	32.06%		\$0.00	NA	0	\$0
Total		11	\$2,446,376.11	100%	0	\$0.00		0	\$0
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0
Total		68	\$3,839,261.36	100%	0	\$0.00		0	\$0
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	1	\$41,316.38	NA	0	\$0
	Unavailable	16	\$1,068,708.93	10.64%	0	\$0.00	NA	0	\$0
Total		150	\$10,043,027.94	100%	1	\$41,316.38		0	\$0
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	Ш	\$0.00			\$0
_	Unavailable	7	\$1,719,307.42	14.98%		\$0.00	NA	0	\$0
Total		42	\$11,474,467.89	100%	0	\$0.00		0	\$0
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,498,191.52	100%	0	\$0.00		0	\$0
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0
Total		31	\$10,022,140.55	100%	0	\$0.00		0	\$0
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,073,489.47	100%	0	\$0.00		0	\$0
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,785,850.00	51.87%	_	\$0.00	NA		\$0
Total		53	\$15,010,990.57	100%	0	\$0.00		0	\$0
3138AWSW4		57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
	Unavailable	59	\$16,716,099.07	55.71% 0	\$0.00	NA	0 \$
Total		116	\$30,008,158.05	100% 0	\$0.00		0 \$
	DANK OF AMERICA						
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19% 0	\$0.00	NA	0 \$
	Unavailable	26	\$1,777,701.97	58.81% 0	\$0.00	NA	0 \$
Total		44	\$3,022,988.30	100% 0	\$0.00		0 \$
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,301,466.39	25.75% 0	\$0.00	NA	0 \$
Total		43	\$5,055,216.17	100% 0	\$0.00		0 \$
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	\$0.00	NA	0 \$
	Unavailable	21	\$5,605,197.37	37.29% 0	\$0.00	NA	0 \$
Total		56	\$15,031,510.44	100% 0	\$0.00		0 \$
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11% 0	\$0.00	NA	0 \$
	Unavailable	31	\$7,472,951.74	29.89% 0	\$0.00	NA	0 \$
Total		106	\$25,003,084.91	100% 0	\$0.00		0 \$
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,359,382.24	8.71% 0	\$0.00	NA	0 \$
Total		207	\$50,026,917.69	100% 0	\$0.00		0 \$
3138AWT52	BANK OF AMERICA,	47	\$13,012,625.39	86.54% 0	\$0.00	NI A	0 \$
5136AW 132	N.A.		. , ,		·	NA	
	Unavailable	7	\$2,023,237.45	13.46% 0	1	NA	
Total		54	\$15,035,862.84	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
3138AWT78	N.A.	11	\$2,694,655.80	49.01% 0	\$0.00	NA	0 \$
	Unavailable	9	\$2,803,191.92	50.99% 0		NA	
Total		20	\$5,497,847.72	100% 0	\$0.00		0 \$
	BANK OF AMERICA,						
3138AWT86	N.A.	98	\$24,573,003.00	61.42% 0	\$0.00	NA	0 \$
	Unavailable	50	\$15,437,053.86	38.58% 0	1	NA	
Total		148	\$40,010,056.86	100% 0	\$0.00		0 \$
3138AWT94	BANK OF AMERICA,	61	\$12,071,671.66	86.65% 0	\$0.00	NA	0 \$

<u> </u>	N.A.			<u> </u>					
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0
Total		69	\$13,931,585.47	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			H	
3138AWTA1	N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,370.85	100%	0	\$0.00		0	\$0
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0
Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,391,028.51	60.33%	_	\$0.00	NA		\$0
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00			\$0.00	NA	1 1	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0

Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$(
			+ - , ,			7 3 3 3			
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0
Total		19	\$5,007,350.85	100%	0	\$0.00		0	\$(
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%		\$0.00	NA		\$(
	Unavailable	15	\$2,097,203.09	20.91%		\$0.00	NA		\$(
Total		72	\$10,032,018.19	100%	0	\$0.00		0	\$(
3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$(
Total		8	\$2,027,490.54	100%		\$0.00		0	\$(
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0
Total		394	\$100,434,463.05	100%	0	\$0.00		0	\$0
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0
3138AWTQ6	BANK OF AMERICA, N.A.	45	\$4,502,995.00	90.05%		\$0.00	NA		\$(
	Unavailable	5	\$497,750.00	9.95%		\$0.00	NA		\$0
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+				
3138AWTR4	N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$(
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$(
	n				+			\vdash	
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$8,478,186.71	24.17%		\$0.00	NA	0	\$(
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0
3138AWTU7	BANK OF AMERICA,	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$(

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	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	.0	\$0
Total		31	\$16,643,168.45	t		\$0.00		0	\$0
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	1 \$3	343,499.19	NA	1 \$	5343,499
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87		1 \$3	343,499.19		1 \$	5343,499
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28			\$0.00	NA	1	\$0
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53			\$0.00	NA	1	\$0
	Unavailable	24	\$5,914,110.58	1		\$0.00	NA	0	\$0
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,886.07	100%		\$0.00		0	\$0
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$552,816.54		-	\$0.00	NA		\$0
Total		16	\$1,001,420.96	100%	0	\$0.00		0	\$0
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74			\$0.00	NA		\$0
	Unavailable	4	\$578,550.00			\$0.00	NA	0	\$0
Total	+	8	\$1,000,213.74	100%	0	\$0.00		0	\$0
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$855,544.69			\$0.00	NA	0	\$(
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$(
3138AWVA8	+	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$(

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	20	\$1,270,608.37	65.38% 0	\$0.00	NA	0 \$
Total		32	\$1,943,544.80	100% 0	\$0.00		0 \$
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12% 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,693,570.12	88.88% 0	\$0.00	NA	
Total		12	\$1,905,435.80	100% 0	\$0.00		0 \$
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33% 0	\$0.00	NA	0 \$
	Unavailable	24	\$3,940,246.78	65.67% 0	\$0.00	NA	
Total		39	\$5,999,687.72	100% 0	\$0.00		0 \$
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64% 0	\$0.00	NA	0 \$
	Unavailable	36	\$2,147,252.00	61.36% 0	\$0.00	NA	0 \$
Total		56	\$3,499,560.65	100% 0	\$0.00		0 \$
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37% 0	\$0.00	NA	0 \$
	Unavailable	20	\$2,638,534.60	58.63% 0	\$0.00	NA	0 \$
Total		33	\$4,500,421.66	100% 0	\$0.00		0 \$
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01% 0	\$0.00	NA	0 \$
	Unavailable	29	\$4,199,585.00	59.99% 0	\$0.00	NA	0 \$
Total		48	\$7,000,570.00	100% 0	\$0.00		0 \$
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61% 0	\$0.00	NA	0 \$
	Unavailable	5	\$496,642.83	8.39% 0	\$0.00	NA	
Total		61	\$5,920,055.75	100% 0	\$0.00		0 \$
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76% 0	\$0.00	NA	0 \$
	Unavailable	14	\$955,075.65	25.24% 0	\$0.00	NA	0 \$
<u>Total</u>		51	\$3,783,349.62	100% 0	\$0.00		0 \$
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97% 0	\$0.00	NA	0 \$
	Unavailable	3	\$982,944.72	45.03% 0	\$0.00	NA	
Total		6	\$2,182,890.94	100% 0	\$0.00		0 \$
3138AWW58	QUICKEN LOANS	30	\$9,496,818.14	90.28% 0	\$0.00	NA	0 \$

	INC.								
	Unavailable	2	\$1,022,630.82	9.72%	0	\$0.00	NA	0	\$(
Total		32	\$10,519,448.96	100%	0	\$0.00		0	\$(
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,235,377.76	100%	0	\$0.00		0	\$(
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,911,350.48	100%	0	\$0.00		0	\$0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,345.62	13.62%	0	\$0.00	NA	0	\$(
Total		8	\$2,417,334.23	100%	0	\$0.00		0	\$0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,481,580.03	100%	0	\$0.00		0	\$0
3138AWWC3	Unavailable	1	\$34,416.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,416.93	100%	0	\$0.00		0	\$0
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,936.51	100%	0	\$0.00		0	\$0
3138AWWE9	Unavailable	1	\$112,550.23	100%	_	\$0.00	NA	0	\$0
Total		1	\$112,550.23	100%	0	\$0.00		0	\$0
3138AWWF6	Unavailable	1	\$197,178.95	100%	_	\$0.00	NA		\$(
Total		1	\$197,178.95	100%	0	\$0.00		0	\$(
3138AWWG4	Unavailable	1	\$144,641.15	100%	_	\$0.00	NA		\$(
Total		1	\$144,641.15	100%	0	\$0.00		0	\$0
3138AWWH2	Unavailable	1	\$107,725.20	100%	_	\$0.00	NA		\$(
Total		1	\$107,725.20	100%	0	\$0.00		0	\$(
3138AWWJ8	Unavailable	1	\$56,000.00	100%	_	\$0.00	NA		\$(
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0
3138AWWK5	Unavailable	1	\$109,102.84	100%	_	\$0.00	NA		\$(
Total		1	\$109,102.84	100%	0	\$0.00		0	\$(
3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$(

Total		1	\$64,820.58	100%	0	\$0.00		0	\$0
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3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0
Total		57	\$18,994,152.76	100%	0	\$0.00		0	\$(
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,775.04	2.13%	_	\$0.00		0	\$0
Total		48	\$7,828,678.61	100%	0	\$0.00		0	\$0
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,715.52	7.69%		\$0.00		0	\$0
Total		26	\$3,663,209.38	100%	0	\$0.00		0	\$0
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,598.88	4.02%	0	\$0.00	NA	0	\$0
Total		24	\$2,847,384.83	100%	0	\$0.00		0	\$0
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,328.01	100%	0	\$0.00		0	\$0
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$17,842,181.18	100%	0	\$0.00		0	\$0
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,211,514.91	100%	0	\$0.00		0	\$0
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00		Ц	\$0.00		Ш	\$0
	Unavailable	1	\$120,000.00		\mathbf{r}	\$0.00			\$0
Total		18	\$2,126,850.00	100%	0	\$0.00		0	\$0
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0
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3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0
Total		14	\$4,151,878.45	100%	0	\$0.00		0	\$0
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0
Total		36	\$24,867,236.24	100%	0	\$0.00		0	\$0
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,180,162.75	100%	0	\$0.00		0	\$0
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0
Total		45	\$6,177,712.55	100%	0	\$0.00		0	\$0
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,814,913.07	100%	0	\$0.00		0	\$0
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,586.33	100%	0	\$0.00		0	\$0
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,029.10		_	\$0.00	NA		\$0
Total		38	\$2,462,907.72	100%	0	\$0.00		0	\$0
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0
Total		27	\$7,595,816.63	100%	0	\$0.00		0	\$0

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3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,777,472.80	100%	0	\$0.00		0	\$0
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$5,608,162.92	20.44%		\$0.00	NA	0	\$0
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA		\$0
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	1.69%		\$0.00	NA	0	\$0
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,041.67	3.99%	-	\$0.00	NA		\$0
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0

3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$(
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$(
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$(
Total	Unavailable	5	\$305,739.69 \$1,320,868.40	23.15% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$(
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$(
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$(
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$(
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$(
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0
Total	Unavailable	1	\$390,700.00	1.45%		\$0.00	NA	0	\$(
Total		78	\$26,951,576.19	100%	U	\$0.00		U	\$0
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0
3138AWY98		13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$(
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,100.00	100%	0	\$0.00		0	\$0
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,656,190.89	100%	0	\$0.00		0	\$0
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,800.00	4.55%		\$0.00	NA	0	\$0
Total		22	\$3,031,895.27	100%	0	\$0.00		0	\$0
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	4.97%		\$0.00	NA		\$0
<u>Total</u>		19	\$2,254,810.76	100%	0	\$0.00		0	\$0
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,908,178.91	100%	0	\$0.00		0	\$0
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	1	\$63,200.00	3.62%		\$0.00	NA		\$0
Total		26	\$1,747,487.15	100%	0	\$0.00		0	\$0
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	1	\$206,000.00	9.48%		\$0.00	NA		\$0
Total		9	\$2,172,550.00	100%	U	\$0.00		0	\$0
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$0
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,809,682.06	100%	0	\$0.00		0	\$0

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2120 A W/V/L 1	QUICKEN LOANS		¢1 422 027 45	1000	0	¢0.00	NIA	0	ΦΩ
3138AWYL1	INC.	6	\$1,433,937.45	100%	H	\$0.00	NA	Ш	\$0
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,758.99	100%	0	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$832,500.00	7.85%	0	\$0.00	NA	0	\$0
Total		36	\$10,605,493.12	100%	0	\$0.00		0	\$0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,200.00	2.71%		\$0.00	NA	0	\$0
Total		87	\$22,554,675.24	100%	0	\$0.00		0	\$0
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00			\$0.00	NA		\$0
Total		29	\$2,126,917.59	100%	0	\$0.00		0	\$0
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$0
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	Ш	\$0.00	NA	Ш	\$0
Total		19	\$2,464,950.00	100%	0	\$0.00		0	\$0
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,886.57	100%	0	\$0.00		0	\$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0

Total		8	\$1,004,408.38	100%	0	\$0.00		0	\$(
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3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,271,034.40	100%	0	\$0.00		0	\$(
	QUICKEN LOANS				+			+	
3138AWYZ0	INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,479,300.00	100%	0	\$0.00		0	\$(
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$(
	Unavailable	34	\$6,750,185.89	81.22%	_	\$0.00	NA		\$(
Total		42	\$8,311,398.37	100%	0	\$0.00		0	\$(
3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,427,013.45	51.54%		\$0.00	NA	0	\$(
Total		11	\$2,768,683.81	100%	0	\$0.00		0	\$(
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,115,591.66	61.58%	0	\$0.00	NA		\$(
Total		21	\$3,435,721.73	100%	0	\$0.00		0	\$0
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,284,061.87	69.83%	_	\$0.00	NA		\$0
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0
3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,496,596.79	45.6%	_	\$0.00	NA	0	\$(
Total		24	\$3,281,863.83	100%	0	\$0.00		0	\$(
3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0
3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$65,850,568.27	76.08%		\$0.00	NA	0	\$(
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0
3138AWZ97	WELLS FARGO	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$(

	BANK, N.A.							
	Unavailable	446	\$115,705,579.02	56.61%	2 \$443,059.24	NA	0	\$(
Total		763	\$204,403,625.37	100%	\$443,059.24		0	\$(
3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	\$0.00	NA	0	\$(
	Unavailable	1	\$125,000.00	11.68%	\$0.00	NA	0	\$(
Total		9	\$1,069,850.00	100%	\$0.00		0	\$(
3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100% (\$0.00	NA	0	\$(
Total		22	\$2,136,075.00	100%	\$0.00		0	\$0
3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03% (\$0.00	NA	0	\$0
	Unavailable	3	\$187,650.00			NA	0	\$0
Total		24	\$1,710,125.00	100%	\$0.00		0	\$0
3138AWZD8	QUICKEN LOANS INC.	10	\$3,203,925.00	88.5% (\$0.00	NA	0	\$0
	Unavailable	1	\$416,438.29	11.5% (NA	0	\$0
Total		11	\$3,620,363.29	100%	\$0.00		0	\$0
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100% (\$0.00	NA	0	\$0
Total		18	\$5,325,725.00	100%	\$0.00		0	\$0
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100%	\$0.00	NA	0	\$0
Total		11	\$2,963,477.41	100%	\$0.00		0	\$0
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100% (\$0.00	NA	0	\$0
Total		8	\$1,830,300.00	100%	\$0.00		0	\$0
3138AWZH9	QUICKEN LOANS INC.	5	\$3,418,969.50	100% (\$0.00	NA	0	\$0
Total		5	\$3,418,969.50	100%	\$0.00		0	\$0
3138AWZJ5	QUICKEN LOANS INC.	21	\$5,761,250.03	100% (\$0.00	NA	0	\$0
Total		21	\$5,761,250.03	100%	\$0.00		0	\$0
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100% (\$0.00	NA	0	\$0
Total		14	\$2,286,864.41	100%	\$0.00		0	\$0

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3138AWZL0	QUICKEN LOANS	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$(
	INC.		. , ,			·		Ш	
Total		10	\$1,363,975.00	100%	0	\$0.00		0	\$0
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,009.44	73.75%	_	\$0.00	NA	0	\$0
Total		5	\$1,110,509.44	100%	0	\$0.00		0	\$0
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,155,796.71	77.94%	_	\$0.00	NA	r	\$0
Total		10	\$1,482,996.71	100%	0	\$0.00		0	\$0
3138AWZP1 Total	Unavailable	8	\$1,029,618.25 \$1,029,618.25	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,105,000.00			\$0.00	NA	0	\$0
Total		49	\$20,144,173.78	100%	0	\$0.00		0	\$0
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%		\$0.00	NA	Ц	\$0
Total		13	\$3,692,143.19	100%	0	\$0.00		0	\$0
3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%		\$0.00	NA	Ш	\$0
Total		7	\$2,439,494.42	100%	0	\$0.00		0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%		\$0.00	NA	Ш	\$0
Total		123	\$30,264,623.79	100%	0	\$0.00		0	\$0
3138AWZV8	WELLS FARGO BANK, N.A.	16	. , ,	100%		\$0.00	NA	Ш	\$0
Total		16	\$3,747,639.21	100%	0	\$0.00		0	\$0
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40			\$0.00	NA	Ц	\$0
Total		194	\$50,096,700.40	100%	0	\$0.00		0	\$0
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$2,101,994.80	69.19%	0	\$0.00	NA	0	\$0
Total		12	\$3,038,143.75	100%	0	\$0.00		0	\$0
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,129,658.18	79.54%	0	\$0.00	NA	0	\$0
Total		42	\$10,220,555.17	100%	0	\$0.00		0	\$0
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0	\$0
Total		50	\$14,708,864.10	100%	0	\$0.00		0	\$0
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,492,606.84	100%	0	\$0.00		0	\$0
								Ц	
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,098,563.75	100%	0	\$0.00		0	\$0
								Ц	
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,636,866.52	100%	0	\$0.00		0	\$0
								Ц	
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,858,016.54	100%	0	\$0.00		0	\$0
								Ц	
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0	\$0
Total		29	\$8,037,361.48	100%	0	\$0.00		0	\$0
					\perp			Ц	
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0	\$0
Total		62	\$9,995,493.44	100%	0	\$0.00		0	\$0
		<u> </u>						Ц	
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%		\$0.00	NA		\$0
	Unavailable	16	\$3,357,714.12	58.41%	_	\$0.00	NA	0	\$0
Total		26	\$5,748,693.12	100%	0	\$0.00		0	\$0
								Ц	
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,011,280.00	100%	0	\$0.00		0	\$0
								Ш	
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0	\$0
Total	Ullavanaule	85	\$10,079,505.19	1		\$0.00		0	\$(
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3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0	\$0
Total		74	\$5,030,810.62	100%	0_	\$0.00		0	\$0
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA		\$0
<u> </u>	Unavailable	3	\$413,287.99	1		\$0.00	NA		\$0
Total		65	\$8,815,759.10	100%	0	\$0.00		0	\$0
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,818,000.00	100%	0_	\$0.00		0	\$0
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,451,000.00	1		\$0.00		0	\$0
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3138AXC41	Unavailable	5	\$1,696,808.00		1 1	\$0.00	NA		\$0
Total		5	\$1,696,808.00	100%	0	\$0.00		0	\$0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00			\$0.00	NA		\$0
	Unavailable	3	\$929,000.00	1		\$0.00	NA	0	\$0
Total		8	\$1,623,481.00	100%	0	\$0.00		0	\$0
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,316,400.00	100%	0	\$0.00		0	\$0
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,180,000.00	100%	0_	\$0.00		0	\$0
3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,248.84	1		\$0.00	NA	0	\$0
Total		24	\$4,620,171.02	100%	0	\$0.00		0	\$0
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12		Ш	\$0.00	NA		\$(
	Unavailable	5	\$1,157,113.05	1		\$0.00	NA	0	\$(
Total		10	\$1,999,602.17	100%	0	\$0.00		0	\$(
3138AXCV1		2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0
Total	Onavanaore	5	\$1,223,692.98	100%	_	\$0.00	1111	0	\$0
			, , -,						
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,993,391.21	100%	0	\$0.00		0	\$0
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	\$0
Total		31	\$6,074,097.39	100%	0	\$0.00		0	\$0
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	0	\$0
Total	222112	83	\$11,461,125.69	100%	0	\$0.00		0	\$0
	USAA DIRECT								
3138AXD32	DELIVERY	87	\$14,130,817.02	100%	_	\$0.00	NA	0	\$0
Total		87	\$14,130,817.02	100%	0	\$0.00		0	\$0
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	0	\$0.00	NA	0	\$0
Total		219	\$54,743,159.00	100%	0	\$0.00		0	\$0
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,918,752.00	100%	0	\$0.00		0	\$0
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	0	\$0.00	NA	О	\$0
Total		44	\$4,256,245.84	100%	0	\$0.00		0	\$0
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,609,457.00	100%	0	\$0.00		0	\$0
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,602,816.00	100%	0	\$0.00		0	\$0
3138AXD99		24	\$3,926,931.00	100%	0	\$0.00	NA	0	\$0

	USAA DIRECT						ſ		
_	DELIVERY		17.007.004.00	1004		- to 00		4	
Total		24	\$3,926,931.00	100%	0	\$0.00		0	\$(
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% (0	\$0.00	NA		\$0
Total		2	\$654,000.00	100%	0	\$0.00		0	\$0
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% (0	\$0.00	NA	0	\$0
Total		95	\$6,485,398.77	100%	0	\$0.00		0	\$0
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% (0	\$0.00	NA	0	\$0
Total		93	\$9,113,719.16	100%	0	\$0.00		0	\$0
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% (0	\$0.00	NA	0	\$0
Total		65	\$7,665,110.00	100%	0	\$0.00		0	\$0
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% (0	\$0.00	NA	0	\$0
Total		74	\$18,037,475.00	100%	0	\$0.00		0	\$0
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% (\$0.00	NA	0	\$0
Total		20	\$1,508,576.97	100%	0	\$0.00		0	\$0
3138AXG21 Total	Unavailable	11 11	\$1,455,478.88 \$1,455,478.88	100% (\$0.00 \$0.00	NA	0	\$0 \$ 0
Total			Ψ19:009:			Ψυ•υυ			
3138AXG39	Unavailable	8	\$1,098,211.64	100%		\$0.00	NA		\$(
Total		8	\$1,098,211.64	100%	0	\$0.00		0	\$(
3138AXG47	Unavailable	41	\$5,640,011.09	100%	0	\$0.00	NA	0	\$(
Total		41	\$5,640,011.09	100%	0	\$0.00		0	\$(
3138AXG54	Unavailable	10	\$1,270,913.66	100% (0	\$0.00	NA	0	\$(
Total		10	\$1,270,913.66	100%	0	\$0.00		0	\$(
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38% (4	\$0.00	NA	Ш	\$(
			\$15.70C 020.5C	98.62% (Λ	\$0.00	NA	Ω	\$
Total	Unavailable	60 61	\$15,786,029.56 \$16,006,632.97	100%		\$0.00 \$0.00		0	\$

3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA	0	\$0
Total		40	\$11,424,172.35	100%	0	\$0.00		0	\$0
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3138AXH46	Unavailable	3	\$1,079,380.10		_	\$0.00	NA	0	\$0
Total		3	\$1,079,380.10	100%	0_	\$0.00		0	\$0
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,884,512.02			\$0.00	NA	0	\$0
Total		28	\$2,748,539.07	100%	0	\$0.00	_	0	\$0
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,803.91	100%	0	\$0.00		0	\$0
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,638,634.69		-	\$0.00	NA	0	\$0
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,252,936.07	75.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90			\$0.00	NA		\$0
	Unavailable	2	. ,	 	-	\$0.00	NA		\$0
Total		5	\$1,056,658.01	100%	0	\$0.00		0	\$0
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61		0	\$0.00	NA	0	\$0
	Unavailable	390	\$111,173,935.06			\$0.00	NA		\$0
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96% (0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA	0	\$0
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0

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Total		211	\$55,584,058.10	100%	0	\$0.00		0	\$0
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3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,588,456.57	69.44%	_	\$0.00	NA	0	\$0
Total		137	\$35,408,429.57	100%	0	\$0.00		0	\$0
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90		4	\$0.00	NA	0	\$0
	Unavailable	27	\$4,391,941.03	69.77%		\$0.00	NA	0	\$0
Total		39	\$6,295,157.93	100%	0	\$0.00		0	\$0
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,503,994.69	100%	0	\$0.00		0	\$0
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0
Total		301	\$90,775,296.44	100%	0	\$0.00		0	\$0
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0	\$0
Total		52	\$5,095,189.82	100%	0	\$0.00		0	\$0
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%		\$0.00	NA	0	\$0
	Unavailable	47	\$11,066,287.06		_	\$0.00	NA	-	\$0
Total		81	\$18,763,737.99	100%	0	\$0.00		0	\$0
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,570,746.54	100%	0	\$0.00		0	\$0
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,584,794.82	100%	_	\$0.00	2,12	0	\$0
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0	\$0
Total		35	\$25,007,011.72	100%	0	\$0.00		0	\$0
3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,196,690.18		_	\$0.00		0	\$0
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3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0	\$0
Total		21	\$5,245,498.11	100%	0	\$0.00		0	\$0
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3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%		\$0.00	NA	<u> </u>	\$0
	Unavailable	3	\$728,762.97	57.51%		\$0.00	NA	0	\$0
Total		5	\$1,267,273.14	100%	0	\$0.00		0	\$0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%		\$0.00	NA	<u> </u>	\$0
	Unavailable	3	\$956,108.28	80.09%	_	\$0.00	NA	0	\$0
Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$0
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40			\$0.00	NA	<u> </u>	\$0
	Unavailable	9	\$1,759,657.21	71.72%		\$0.00	NA	0	\$0
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,126,015.80	100%	0	\$0.00		0	\$0
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04			\$0.00	NA		\$0
	Unavailable	1	\$277,000.00		_	\$0.00	NA	0	\$0
Total		74	\$17,797,448.04	100%	0	\$0.00		0	\$0
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA		\$0
Total		7	\$1,511,249.46	100%	0	\$0.00		0	\$0
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%		\$0.00	NA	<u> </u>	\$0
	Unavailable	105	\$29,476,015.11	84.19%		\$0.00	NA		\$0
Total		126	\$35,011,754.78	100%	0	\$0.00		0	\$0
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$106,962,680.81	87.06%	_	\$0.00	NA	0	\$0
Total		441	\$122,858,666.33	100%	0	\$0.00		0	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0	\$0

Total		350	\$103,017,471.20	100%	0	\$0.00		0	\$0
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3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	0	\$0
Total		423	\$123,412,868.87	100%	0	\$0.00		0	\$0
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,870.43	56.55%		\$0.00	NA	0	\$0
Total		9	\$1,219,857.35	100%	0	\$0.00		0	\$0
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	0	\$0
Total		68	\$4,724,747.53	100%	0	\$0.00		0	\$0
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	0	\$0
Total		78	\$7,691,010.35	100%	0	\$0.00		0	\$0
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0
Total		187	\$24,199,061.96	100%	0	\$0.00		0	\$0
3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$103,946,436.71	86.22%		\$0.00	NA	0	\$0
Total		475	\$120,558,379.02	100%	0	\$0.00		0	\$0
3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,019,021.90	100%	0	\$0.00		0	\$0
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0	\$0
Total		217	\$13,893,345.13	100%	0	\$0.00		0	\$0
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,028,333.03	55.66%		\$0.00	NA	0	\$0
Total		184	\$18,016,817.49	100%	0	\$0.00		0	\$0
3138AXJY8		88	\$11,461,833.96	38.17%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	142	\$18,567,773.44	61.83%	0	\$0.00	NA	0	\$(
Total		230				\$0.00		0	\$0
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3138AXJZ5	GMAC MORTGAGE, LLC	176				\$0.00	NA	₩.	\$(
	Unavailable	327	\$80,169,622.44			\$0.00	NA	0	\$0
Total		503	\$118,622,680.17	100%	0	\$0.00		0	\$0
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,942,480.29	100%	0	\$0.00		0	\$0
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81			\$0.00	NA	0	\$0
	Unavailable	53	\$14,941,784.01	73.14%		\$0.00	NA	0	\$0
Total	'	74	\$20,430,171.82	100%	0	\$0.00	!	0	\$0
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0	\$0
Total		675	\$200,014,936.66	100%	0	\$0.00		0_	\$0
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86			\$0.00	NA	0	\$0
	Unavailable	452	\$130,410,734.80			\$0.00	NA	0	\$(
Total		523	\$147,969,456.66	100%	0	\$0.00		0	\$(
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84% (0	\$0.00	NA	0	\$(
	Unavailable	436		1		\$0.00	NA	0	\$(
Total		517	\$150,356,929.49	100%	0	\$0.00		0	\$(
3138AXKT7	GMAC MORTGAGE, LLC	64				\$0.00	NA	₩.	\$(
	Unavailable	453	\$132,950,147.87	88.52%		\$0.00	NA	0	\$(
Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$(
3138AXKY6	Unavailable	7	\$1,812,503.31	100% (\$0.00	NA		\$(
Total	!	7	\$1,812,503.31	100%	0	\$0.00		0	\$(
3138AXL25	Unavailable	33	\$7,765,437.03		_	\$0.00	NA	0	\$
Total		33	\$7,765,437.03	100%	م	\$0.00		0	\$

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3138AXL33	Unavailable	56	\$10,450,977.76	100%	0		NA	0	\$0
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0
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3138AXL41	Unavailable	15	\$3,083,125.22	100%		\$0.00	NA		\$0
Total		15	\$3,083,125.22	100%	0	\$0.00		0	\$0
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,835,725.00	100%		\$0.00		0	\$0
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3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$0
3138AXLC3	GMAC MORTGAGE,	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
	LLC Unavailable	70		87.69%	\cap	\$0.00	NA	Н	\$0
Total	Chavanable	78	\$10,031,029.28 \$11,462,526.44	100%		\$0.00 \$ 0.00	INA	n	\$0 \$0
Total		70	\$11,402,320.44	100 %	V	φυ.υυ		V	φu
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA	0	\$0
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	Λ	\$0.00	NA	0	\$0
Total	Chavanable	29	\$4,138,082.51	100%		\$0.00 \$ 0.00	INA	0	\$0 \$0
Total		2)	ψ4,130,002.31	100 /6	V	Ψ 0.00		V	ψυ
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$0
2120 A X/MEO	II	5	¢1.722.500.00	1000	^	¢0.00	NT A	0	¢Ω
3138AXME8	Unavailable	5					NA	0	\$0
Total		5	\$1,733,500.00	100%	V	\$0.00		V	\$0
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,400.00	100%		\$0.00		0	\$0
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3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0
Total	O HU V UH UU U	15	\$3,787,900.00	100%	\vdash	\$0.00 \$0.00	11/1	0	\$0 \$0
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3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$21,225,473.00	100%	0	\$0.00		0	\$0
2120 4 3/1 / / /	II	20	\$7.202.00 <i>C</i> .00	1000	0	ΦΩ ΩΩ	TAT A		фО
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	U	\$0.00	NA	U	\$0

Total		29	\$7,392,906.00	100%	0	\$0.00		0	\$0
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3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total		45	\$9,267,397.18	100%	0	\$0.00		0	\$0
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	273	\$35,721,483.98 \$9,794,091.29		Ц	\$0.00	NA NA		\$0
Total	Chavanadic	347	\$45,515,575.27	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	\$0 \$0
Total		347	φ -1 5,515,515,21	100 /0	١	φυ.υυ		V	φυ
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0	\$0
Total		65	\$8,481,023.62	100%	0	\$0.00		0	\$0
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$524,684.78		-	\$0.00	NA		\$0
Total		20	\$5,059,870.34	100%	0	\$0.00		0	\$0
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0
Total		57	\$12,206,649.39	100%	0	\$0.00		0	\$0
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	Ц	\$0.00	NA	Ц	\$0
	Unavailable	13	\$4,165,811.65	57.74%	1	\$0.00	NA	î î	\$0
Total		25	\$7,215,024.18	100%	0	\$0.00		0	\$0
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%		\$0.00	NA		\$0
Total		43	\$8,573,456.80	100%	0	\$0.00		0	\$0

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3138AXP39	JPMORGAN CHASE BANK, NATIONAL	29	\$4,703,342.23	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	20		100 %		\$0.00			
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$(
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$(
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00		0	\$0
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00		0	\$0
3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,060,515.57	100%	0	\$0.00		0	\$0
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,708,590.19		-	\$0.00	NA	0	\$0
Total		29	\$7,101,851.59	100%	0	\$0.00		0	\$0
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23			\$0.00	NA		\$0
	Unavailable	2	\$491,674.02	1.75%		\$0.00	NA		\$0
Total		123	\$28,127,368.25	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE				$\frac{1}{1}$				
3138AXPD7	BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,300.93	67.77%	0	\$0.00	NA	0	\$
Total		12	\$3,106,465.93	100%	0	\$0.00		0	\$(
	JPMORGAN CHASE							H	
3138AXPE5	BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	О.	\$0
	Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,862,049.89	100%	0	\$0.00		0	\$(
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3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0	\$0.00	NA	0	\$0
Total	I ISS CENTITOT	48	\$12,334,592.30	100%	0	\$0.00		0	\$(
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3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$0
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3138АХРН8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,703,438.98	10.56%	0	\$0.00	NA	0	\$0
Total		105	\$25,603,545.80	100%	0	\$0.00		0	\$0
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3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,497,336.87	100%	0	\$0.00		0	\$(
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	JPMORGAN CHASE		.			40	. =		
3138AXPK1	BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16			\$0.00	NA		\$0
Total		41	\$9,424,710.16	100%	0	\$0.00		0	\$0
	IDMOD CAN CHACE				+			H	
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,658,414.18	100%	0	\$0.00		0	\$(
								П	
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100%	0	\$0.00	NA	0	\$0

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Total		66	\$6,537,177.86	100%	90.00		\$0
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% (0 \$0.00) NA(\$(
Total		70	\$6,788,237.18	100% (\$0.00	4	\$(
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% (\$0.00		
Total		49	\$3,298,787.51	100%	\$0.00		9 \$0
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% (0 \$0.00) NA(\$(
Total		73	\$5,042,730.29	100%	\$0.00) (\$0
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% (
Total		8	\$2,208,555.29	100%	\$0.00) (\$0
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% (0 \$0.00) NA(50 \$0
Total		10	\$2,607,458.69	100%	\$0.00) (\$0
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% (0 \$0.00) NA() \$0
Total		5	\$1,326,023.53	100%	\$0.00		\$0
3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100% (
Total		10	\$2,901,124.97	100%	\$0.00) (\$0
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% (
Total		28	\$6,308,145.96	100%	\$0.00		\$0
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% (
Total		141	\$18,195,800.33	100%	\$0.00		\$0
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3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100%	\$0.00	NA	0 \$0
Total		51	\$6,703,428.40	100%	\$0.00		0 \$0
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% (\$0.00	NA	0 \$0
Total		47	\$11,135,747.23	100%	\$0.00		0 \$0
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% (\$0.00	NA	0 \$0
Total		94	\$21,000,393.62	100%	\$0.00		0 \$0
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	\$0.00	NA	0 \$0
Total		98	\$12,582,865.38	100%	\$0.00		0 \$0
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% (\$0.00	NA	0 \$0
Total		60	\$7,724,996.11	100%	\$0.00		0 \$0
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% (\$0.00	NA	0 \$0
Total		61	\$9,873,745.77	100%	\$0.00		0 \$0
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100% (\$0.00	NA	0 \$0
Total		15	\$2,383,700.83	100%	\$0.00		0 \$0
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54% (\$0.00	NA	0 \$0
	Unavailable	4	\$642,645.51	6.46%	\$0.00	NA	0 \$0
Total		62	\$9,953,772.20	100%	\$0.00		0 \$0
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% (\$0.00	NA	0 \$0
Total		36	\$8,278,733.24	100%	\$0.00		0 \$0
3138AXQB0		51	\$6,502,739.52	100%	\$0.00	NA	0 \$0

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	BANK, NATIONAL								
	ASSOCIATION							Ш	
Total		51	\$6,502,739.52	100%	0	\$0.00		0	\$(
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3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,790,619.55	100%	0	\$0.00		0	\$(
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$(
Total		17	\$3,751,682.48	100%	0	\$0.00		0	\$(
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3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,686,133.56	100%	0	\$0.00		0	\$(
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3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$0
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA	0	\$0
Total		76	\$5,373,609.36	100%	0	\$0.00		0	\$(
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,101,206.49	100%	0	\$0.00		0	\$(
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,500.00		\boldsymbol{T}	\$0.00	NA	0	\$(
Total		46	\$3,301,666.12	100%	0	\$0.00		0	\$(
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	Ц	\$0.00	NA	Ц	\$(
Total	Unavailable	3	\$214,270.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$(\$(
		41	\$2,704,855.83	100%		\$0.00		0	

3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0 \$0.0	0 NA	0 \$0
Total		60	\$4,154,820.26	100%	0 \$0.0	0	0 \$0
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3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100% (0 \$0.0	0 NA	0 \$0
Total		39	\$2,742,764.41	100%	0 \$0.0	0	0 \$0
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0 \$0.0	0 NA	0 \$0
Total	riosociritory	91	\$8,821,148.13	100%	0 \$0.0	0	0 \$0
- 3 333			+ = ,= = ,= = = = =		7		7 .
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100% (0 \$0.0	0 NA	0 \$0
Total		40	\$3,874,796.14	100%	0 \$0.0	0	0 \$0
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0 \$0.0	0 NA	0 \$0
Total		25	\$2,458,281.24	100%	0 \$0.0	0	0 \$0
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0 \$0.0	0 NA	0 \$0
	Unavailable	3	\$313,672.89	6.34%	0 \$0.0	0 NA	0 \$0
Total		51	\$4,950,802.80	100%	0 \$0.0	0	0 \$0
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%			
	Unavailable	2	\$195,176.49	6.34%			
Total		31	\$3,076,825.87	100%	90.0	U	0 \$0
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100% (0 \$0.0	0 NA	0 \$0
Total		76	\$7,251,989.16	100%	0 \$0.0	0	0 \$0
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL	37	\$3,587,087.16	100%	0 \$0.0	0 NA	0 \$0
	ASSOCIATION						
Total		37	\$3,587,087.16	100%	0 \$0.0	0	0 \$0
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3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100% 0	\$0.00	NA	0 \$0
Total		110	\$14,063,114.57	100% 0	\$0.00		0 \$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100% 0	\$0.00	NA	0 \$0
Total		35	\$4,347,626.22	100% 0	\$0.00	I	0 \$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,017,663.28	100% 0	\$0.00		0 \$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,745,075.18	12.01% 0		NA	_
Total		113	\$14,532,509.90	100% 0	\$0.00	ı	0 \$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$373,539.65	5.63% 0	\$0.00	NA	0 \$0
Total		51	\$6,639,275.55	100% 0	\$0.00		0 \$0
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79% 0		NA	
	Unavailable	103	\$26,390,108.61	67.21% 0		NA	
Total		149	\$39,264,452.58	100% 0	\$0.00		0 \$0
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44% 0	\$0.00	NA	0 \$0
	Unavailable	140	\$42,489,490.86	72.56% 0	\$0.00	NA	0 \$0
Total		192	\$58,555,718.74	100% 0	\$0.00	l	0 \$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49% 0	\$0.00	NA	0 \$0
	Unavailable	68	\$18,433,774.22	94.51% 0		NA	_
Total		74	\$19,504,100.10	100% 0	\$0.00		0 \$0
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$974,310.19	18.49% 0		NA	
Total		16	\$5,269,119.22	100% 0	\$0.00		0 \$0
<u> </u>							1
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58% 0		NA	
	Unavailable	10	\$1,875,067.17	90.42% 0		NA	_
Total		11	\$2,073,767.17	100% 0	\$0.00		0 \$0

3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,142,065.23	71.74% (+	\$0.00	NA		\$0
Total		14	\$2,985,760.23	100%	0	\$0.00		0	\$0
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3138AXR86	Unavailable	10	\$2,084,876.45	100% (_	\$0.00	NA	0	\$0
Total	+	10	\$2,084,876.45	100%	0	\$0.00		0	\$0
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100% (\$0.00	NA		\$0
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100% (\$0.00	NA		\$0
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100% ()	\$0.00	NA	0	\$0
Total		39	\$9,090,994.41	100%	0	\$0.00		0	\$0
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100% (0	\$0.00	NA		\$0
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100% (0	\$0.00	NA	0	\$0
Total		159	\$27,528,632.21	100%	0	\$0.00		0	\$0
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100% (\$0.00	NA		\$0
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100% (0	\$0.00	NA	0	\$0
Total		24	\$5,008,237.91	100%	0	\$0.00		0	\$0
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100% (0	\$0.00	NA	0	\$0
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE	\longrightarrow	ı 		 		+	
3138AXRJ2	BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100% 0	\$0.00	NA	0	\$0
Total		32	\$7,121,440.38	100% 0	\$0.00		0	\$0
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23% 0	\$0.00	NA		\$0
	Unavailable	736	\$219,382,541.33			NA	.0	\$0
Total		999	\$293,395,356.19	100% 0	\$0.00		0	\$0
 		\longrightarrow			+		#	
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26% 0	\$0.00	NA		\$0
	Unavailable	311	\$101,067,654.06	1 11		NA	.0	\$0
Total		806	\$248,058,305.48	100% 0	\$0.00		0	\$0
			,	+	+	'	4	
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62% 0	\$0.00	NA		\$0
	Unavailable	10	\$2,816,270.29	51.38% 0	\$0.00	NA	.0	\$0
Total		23	\$5,481,428.81	100% 0	\$0.00	!	0	\$0
 	IDMODGAN CHASE	${\displaystyle \longrightarrow}$			+		+	
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,396,104.00	100% 0	\$0.00		0	\$0
				للست			Щ	
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	1 11		NA		\$0
	Unavailable	16			1	NA		\$0
Total		18	\$1,686,269.09	100% 0	\$0.00		0	\$0
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62% 0	\$0.00	NA	0	\$0
J150/1111Q5	Unavailable	29	, ,	1 1	1	NA		\$0
Total		33		1 11	†		0	\$0
					+2.20		4	<u></u>
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	1 11		NA NA		\$0
1	Unavailable	85		t		NA	+ +	\$0 \$0
Total	+	107	\$7,159,902.82	100% 0	\$0.00		0	\$0
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77% 0	\$0.00	NA	.0	\$0
	Unavailable	55	\$5,420,039.72	t	†	NA		\$0
Total		91	\$8,998,803.41	1 11			0	\$0
				للست			Щ	
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79% 0	\$0.00	NA	. 0	\$0

	Unavailable	38	\$4,504,920.56	55.21% (0 \$0.00	NA	0 \$0
Total		69	\$8,160,061.44	100%	\$0.00		0 \$0
							T
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	1	1	1	
	Unavailable	81	\$11,101,110.44			NA	
Total		122	\$16,706,729.96	100%	\$0.00		0 \$0
					<u> </u>	 	1
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%		1	
	Unavailable	2	\$425,480.56			1	
Total		37	\$10,437,280.93	100%	\$0.00		0 \$0
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100% (0 \$0.00	NA (0 \$0
Total	CITIMONTOAGE, INC.	47	\$12,784,494.71 \$12,784,494.71	100% (0 \$0
1 0tai			\$14,70 4,427. 71	100 /0 (<u>)</u> •••••		<u>υ</u> φυ
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% (0 \$0.00	NA (0 \$0
51501111111	Unavailable	3	\$876,686.72	8.44% (1 1	
Total	O HAT THE E	42	\$10,392,373.73		<u> </u>	1 1	0 \$0
10002			Ψ==		<u> </u>		
3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83% (0 \$0.00	NA	0 \$0
	Unavailable	15	\$3,543,876.77	11.17% (1		
Total		123	\$31,723,133.59	100%		1	0 \$0
					<u> </u>		<u> </u>
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76%	0 \$0.00	NA	0 \$0
	Unavailable	75	\$12,135,843.10		0 \$0.00	NA	0 \$0
Total		87	\$14,072,405.20	100%	\$0.00		0 \$0
							<u>T</u>
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95		1	1 1	
	Unavailable	617	\$157,843,403.57	92.15%		 	-
Total		673	\$171,282,763.52	100%	\$0.00	[0 \$0
- :	The same of the sa		† 7 1 7 2 2 4 1	: 2007	\$0.00	-	0.0
3138AXSB8	CITIMORTGAGE, INC.	3					
	Unavailable	3	\$548,198.87	51.72% (
Total		6	\$1,059,927.28	100%	\$0.00		0 \$0
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9% (0 \$0.00	NA	0 \$0
DIJOAASCO	Unavailable	384	. , ,		1	1	_
Total	Unavanaoic	518	·	100%	1		0 \$0
Total		210	φ1.5091 <u>##</u> 92 00.02	100 /	γ ψοισο		υ Ψυ
3138AXSD4	Unavailable	460	\$139,503,722.34	100% (\$0.00	NA	0 \$0
Total		460			1	1 1	0 \$0
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	534	\$161,006,353.74	99.89%	\$0.00	NA (0 \$0
Total		535	\$161,180,353.74	100%	\$0.00		0 \$0
		1 1					

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CITIMORTGAGE, INC. Unavailable	7 14	\$428,365.83 \$850,090.42	33.51% 66.49%	_	\$0.00	NA		\$0
Unavailable	14	\$850,000,42	66 100%	$^{\circ}$	ΦΩ ΩΩ			
		\$650,090.42	00.49%	U	\$0.00	NA	0	\$0
	21	\$1,278,456.25	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	9	\$867,170.81	63.63%	0	\$0.00	NA	0	\$0
Unavailable	5	\$495,607.74	36.37%	0	\$0.00	NA	0	\$0
	14	\$1,362,778.55	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA	0	\$0
Unavailable	8	\$955,869.37	66.97%	0	\$0.00	NA	0	\$0
	12	\$1,427,410.78	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$149.350.00	12.23%	0	\$0.00	NA	0	\$0
	8							\$0
	9	\$1,221,218.22			\$0.00		0	\$0
		. , , ,						
CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25%	0	\$0.00	NA	0	\$0
Unavailable	518	\$144,719,861.32	85.75%	0	\$0.00	NA	0	\$0
	629	\$168,769,201.57	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9%	0	\$0.00	NA	0	\$0
Unavailable	562	\$157,615,805.08	90.1%	0	\$0.00	NA	0	\$0
	641	\$174,927,482.39	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	0	\$0.00	NA	0	\$0
Unavailable	585	\$160,725,433.31	93.84%	0	\$0.00	NA	0	\$0
	638	\$171,280,113.31	100%	0	\$0.00		0	\$0
	•				40.00			4.0
				_	-		-	\$0
Unavailable				_				\$0
	364	\$98,362,905.26	100%	U	\$0.00		0	\$0
CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	0	\$0.00	NA	0	\$0
Unavailable	173	\$44,594,630.32	74.39%	0	\$0.00	NA	0	\$0
	238	\$59,945,686.64	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	2.	\$339 401 00	18 29%	0	\$0.00	NA	0	\$0
		· · · · ·	-	_				\$0
	9	\$1,855,980.68			\$0.00			\$0
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CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	0	\$0.00		-	\$0
Unavailable	753	\$246,837,415.82	95.87%	0	\$0.00	NA	0	\$0
	784	\$257,469,247.61	100%	0	\$0.00		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. 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	Unavailable	792	\$241,953,041.57	1	_	\$0.00	NA	0	\$0
Total		890	\$269,978,478.32	100%	<u>0</u>	\$0.00		0	\$0
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3138AXST9	CITIMORTGAGE, INC.	22		1 1	_	\$0.00	NA	1 1	\$0
	Unavailable	59	. , , ,	1	-	\$0.00	NA	1 1	\$0
Total		81	\$24,721,890.76	100%	1	\$0.00		0	\$0
3138AXSU6	CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$107,479,899.52	1	_	\$0.00	NA		\$0
Total		385	\$119,731,184.11	100%	0	\$0.00		0	\$0
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47% (0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,875,440.39		-	\$0.00	NA	_	\$0
Total		146			_	\$0.00		0	\$0
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,300,544.29	1	_	\$0.00	NA		\$0
Total		22	\$5,813,298.37	1	_	\$0.00		0	\$0
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3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42% (0	\$0.00	NA	0	\$0
	Unavailable	419	\$112,737,176.65	1	_	\$0.00	NA	0	\$0
Total		553	\$139,911,532.08	100%	0	\$0.00		0	\$0
				<u> </u>	1			Ц	
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56		_	\$0.00	NA	11	\$0
	Unavailable	27	\$7,073,517.86	1	_	\$0.00	NA	1 1	\$0
Total		49	\$12,319,857.42	100%	0	\$0.00		0	\$0
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31% (0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00		0	\$0.00	NA	1 1	\$0
Total		14	\$3,683,515.84	100%	0	\$0.00		0	\$0
3138AXU25	Unavailable	39	\$7,694,716.56	100% (0	\$0.00	NA	0	\$0
Total		39			_	\$0.00		0	\$0
3138AXU33	Unavailable	20	\$2,627,492.46	100% (0	\$0.00	NA	0	\$0
Total	O Mar anno	20			-	\$0.00		0	\$0
3138AXU41	Unavailable	7	\$1,132,275.34	100% (1	\$0.00	NA	0	\$0
Total	Onuvanuore	7			-	\$0.00		0	\$0
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3138AXU58	Unavailable	36	\$5,158,165.53	100% (0	\$0.00	NA		\$0
Total		36	\$5,158,165.53	100%	0	\$0.00		0	\$0
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3138AXU66	Unavailable	127	\$20,605,096.02		_	\$0.00	NA	$\boldsymbol{\tau}$	\$0
Total		127	\$20,605,096.02	100%	0	\$0.00		0	\$0

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3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,213,218.33	100%	0	\$0.00		0	\$0
3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0
Total		71	\$20,144,619.69	100%	0	\$0.00		0	\$0
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0
Total		72	\$14,660,543.73	100%	0	\$0.00		0	\$0
3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0
Total		12	\$2,394,309.69	100%	0	\$0.00		0	\$0
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%		\$0.00	NA	Ш	\$0
	Unavailable	6	\$843,562.36	80.76%		\$0.00	NA		\$0
Total		8	\$1,044,495.36	100%	0	\$0.00		0	\$0
3138AXUY5	STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%		\$0.00	NA	Ш	\$0
	Unavailable	3	\$694,137.08	57%	-	\$0.00	NA	0	\$0
Total		5	\$1,217,740.24	100%	0	\$0.00		0	\$0
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,080,352.14	70.43%		\$0.00	NA	0	\$0
Total		15	\$2,953,937.14	100%	0	\$0.00		0	\$0
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	4	\$0.00	NA	Щ	\$(
	Unavailable	75	\$8,880,327.56	64.79%	-	\$0.00	NA	0	\$(
Total		116	\$13,705,500.74	100%	0	\$0.00		0	\$0
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$2,241,561.08	36.73%		1	0	\$0
Total		44	\$6,103,569.48	100%	\$0.00		0	\$0
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3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	\$0.00			\$0
	Unavailable	33	\$2,058,510.29	40.68%	· · · · · · · · · · · · · · · · · · ·		0	\$0
Total		82	\$5,060,026.31	100%	\$0.00		0	\$0
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% (\$0.00			\$0
	Unavailable	12	\$1,167,538.93	24.9%		1	0	\$0
Total		48	\$4,689,669.67	100%	\$0.00		0	\$0
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% (\$0.00) NA	0	\$0
Total		9	\$2,525,010.70	100%	\$0.00		0	\$0
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% (\$0.00			\$0
	Unavailable	9	\$1,059,444.39	30.83%	\$0.00	NA	0	\$0
Total		29	\$3,436,745.82	100%	\$0.00		0	\$0
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90			NA	0	\$0
	Unavailable	15	\$801,650.98	37.21%	1		0	\$0
Total		37	\$2,154,684.88	100%	\$0.00		0	\$0
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34		·		Ш.	\$0
	Unavailable	11	\$4,029,555.71	39.74% (\$0
Total		40	\$10,140,006.05	100%	\$0.00		0	\$0
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	\$0.00	NA	0	\$0
	Unavailable	14	\$1,356,329.57	59.22% (1	1	0	\$0
Total		26	\$2,290,195.07	100%	\$0.00		0	\$0
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	\$0.00	NA	0	\$0
	Unavailable	14	\$1,780,620.28	69.67%	\$0.00	NA	0	\$0
Total		20	\$2,555,949.90	100%	\$0.00		0	\$0
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100% (NA	Ш	\$0
Total		16	\$2,540,355.24	100%	\$0.00)	0	\$0

3138AXVG3	PHH MORTGAGE	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0
5136AX V G 3	CORPORATION					·		Щ.	
m ()	Unavailable	8	\$927,209.05	72.45%	_	\$0.00	NA	0	\$0
Total		11	\$1,279,827.55	100%	<u> </u>	\$0.00		U	\$0
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%		\$0.00	NA	0	\$0
	Unavailable	6	\$965,001.65	74.53%	_	\$0.00	NA	0	\$(
Total		8	\$1,294,738.85	100%	0	\$0.00		0	\$0
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$192,000.00	14.28%	0	\$0.00	NA	0	\$(
Total		7	\$1,344,480.38	100%	0	\$0.00		0	\$0
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$833,001.40	67%	0	\$0.00	NA	0	\$0
Total		9	\$1,243,257.04	100%	0	\$0.00		0	\$0
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,085,706.92	47.3%	0	\$0.00	NA	0	\$0
Total		43	\$2,295,374.46	100%	0	\$0.00		0	\$0
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,152.99	100%	0	\$0.00		0	\$0
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,024,794.96	85.11%		\$0.00	NA	0	\$0
Total		5	\$1,204,137.76	100%	0	\$0.00		0	\$0
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	Щ.	\$(
	Unavailable	6	\$1,224,683.11	36.63%		\$0.00	NA	0	\$(
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0
3138AXVR9	PHH MORTGAGE	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0
Total		220	\$56,736,026.28	100%	0	\$0.00		0	\$0
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,697.42	1.33%		\$0.00	NA	0	\$0
Total		61	\$15,746,142.98	100%	0	\$0.00		0	\$0
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$12,624,602.59	100%		\$0.00		0	\$0
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$13,254,230.79	100%	0	\$0.00		0	\$0
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,646,807.49	62.66%	\neg	\$0.00	NA		\$0
Total		112	\$7,416,278.66	100%	0	\$0.00		0	\$0
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,234,465.86	66.38%	_	\$0.00	NA		\$0
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,600.00	20.88%	-	\$0.00	NA		\$0
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	\$0

	T.In assailable	57	¢5 (20 007 04	45 2107 (\$0.00) NA		\$6
	Unavailable	57	\$5,630,887.84		1	1	.0	\$0
Total		126	\$12,454,254.01	100%	\$0.00	1	0	\$0
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100% (\$0.00) NA	.0	\$0
Total		319	\$100,453,380.04	100%	\$0.00		0	\$0
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62		·			\$0
	Unavailable	45	\$5,343,743.73				.0	\$0
Total		91	\$10,790,274.35	100%	\$0.00		0	\$0
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61% (\$0.00) NA	.0	\$0
	Unavailable	71	\$11,617,240.45	49.39% (\$0.00	NA	0	\$0
Total		144	\$23,521,697.33	100%	\$0.00		0	\$0
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	\$0.00) NA	.0	\$0
	Unavailable	33	\$6,183,505.21	36.12%	\$0.00	NA	0	\$0
Total		91	\$17,117,664.25	100%	\$0.00)	0	\$0
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28% (\$0.00) NA	.0	\$0
	Unavailable	12	\$1,630,450.63	54.72%	\$0.00	NA	.0	\$0
Total		22	\$2,979,777.20	100%	\$0.00		0	\$0
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74% (\$0.00) NA	.0	\$0
	Unavailable	12	\$2,655,622.37	27.26%	\$0.00	NA	0	\$0
Total		43	\$9,741,646.20	100%	\$0.00		0	\$0
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61% (\$0.00) NA	0	\$0
	Unavailable	13	\$4,045,650.64	40.39% (\$0.00	NA	0	\$0
Total		39	\$10,015,834.21	100%	\$0.00)	0	\$0
3138AXWB3	PHH MORTGAGE CORPORATION Unavailable	23	\$5,938,985.93 \$4,127,674.86		<u> </u>		₩.	\$0
Total	Ullavallaule	38	\$10,066,660.79	100%			0	\$0 \$0
Juli		30	ψ±0,000,000.79	100 /0	φυ•υυ			Ψ
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46% (\$0.00) NA	0	\$0
	Unavailable	20	\$5,365,189.55	53.54% (\$0.00) NA	0	\$0
Total		41	\$10,021,151.28	100%	\$0.00		0	\$0

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3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08%	0	\$0.00	NA		\$0
	Unavailable	14	·	95.92% (_	\$0.00	NA	0	\$0
Total		15	\$3,678,049.99	100%	0	\$0.00	!	0	\$0
3138AXWE7	PHH MORTGAGE CORPORATION	82	. , ,	11.19% (-	\$0.00	NA		\$0
	Unavailable	595	1 1	88.81%	_	\$0.00	NA		\$0
Total		677	\$191,405,546.35	100%	0	\$0.00		0	\$0
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16			\$0.00	NA	0	\$0
	Unavailable	1	\$151,000.00	1.66% (\$0.00	NA	0	\$0
Total		35	\$9,106,755.16	100%	0	\$0.00	!	0	\$0
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38% (0	\$0.00	NA	0	\$0
	Unavailable	90	\$28,740,406.68	42.62%	0	\$0.00	NA	0_	\$0
Total		240		100%		\$0.00		0	\$0
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3138AXWH0	PHH MORTGAGE CORPORATION	94	, , ,	78.3% (\$0.00	NA		\$0
	Unavailable	17	\$7,198,550.00	21.7%	_	\$0.00	NA		\$0
Total		111	\$33,179,156.53	100%)	\$0.00		0	\$0
3138AXWJ6	PHH MORTGAGE CORPORATION	59	. , ,	92.36% (\$0.00	NA		\$0
	Unavailable	5	. / /			\$0.00	NA	1.1	\$0
Total		64	\$17,013,082.39	100%	0	\$0.00	!	0	\$0
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78% (0	\$0.00	NA	0	\$0
	Unavailable	3			_	\$0.00	NA	0	\$0
Total		38	\$10,056,920.38	100%	0	\$0.00	!	0	\$0
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,533,730.90	100%	0	\$0.00		0	\$0
3138AXWM9	PHH MORTGAGE CORPORATION	70			_	\$0.00	NA		\$0
	Unavailable	73	·		_	\$0.00	NA		\$0
Total		143	\$19,724,100.62	100%	0	\$0.00		0	\$0
3138AXWN7	PHH MORTGAGE	65	\$4,473,245.27	55.05% (0	\$0.00	NA	0	\$0

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	CORPORATION							Ш	
	Unavailable	53	\$3,651,952.88	44.95%	0	\$0.00	NA	0	\$0
Total		118	\$8,125,198.15	100%	0	\$0.00		0	\$0
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,046,817.72	54.87%	0	\$0.00	NA	0	\$0
Total		149	\$14,664,652.62	100%	0	\$0.00		0	\$0
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%		\$0.00	NA	0	\$0
Total		231	\$73,327,378.82	100%	0	\$0.00		0	\$0
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,860,102.79	59.79%	0	\$0.00	NA	0	\$0
Total		97	\$11,472,769.65	100%	0	\$0.00		0	\$0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,501,663.38	57.76%	0	\$0.00	NA	0	\$0
Total		271	\$44,153,551.27	100%	0	\$0.00		0	\$0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	0	\$0.00	NA	0	\$0
Total		156	\$43,769,263.55	100%	0	\$0.00		0	\$0
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,539,599.18	43.42%		\$0.00	NA		\$0
Total		142	\$19,667,291.87	100%	0	\$0.00		0	\$0
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,189,669.26	74.26%	0	\$0.00	NA	0	\$0
Total		32	\$8,334,874.16	100%	0	\$0.00		0	\$0
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$502,111.66			\$0.00	NA	0	\$0
Total		19	\$1,117,143.83	100%	0	\$0.00		0	\$0
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28%	0	\$0.00	NA	0	\$0
'	Unavailable	59	\$3,937,971.90	43.72%	0	\$0.00	NA	0	\$0
Total		135	\$9,008,002.43	100%	0	\$0.00		0	\$(

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3138AXWY3	CORPORATION	20	\$5,860,076.00	44.75%		\$0.00	NA		\$0
	Unavailable	23	\$7,234,873.41	55.25%		\$0.00	NA	0	\$0
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$0
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%		\$0.00	NA		\$0
	Unavailable	5	\$1,172,545.32	18.3%	_	\$0.00	NA		\$0
Total		26	\$6,406,802.11	100%	0	\$0.00		0	\$0
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100%	0	\$0.00		0	\$0
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,149,500.00	29.13%	0	\$0.00	NA	0	\$0
Total		41	\$10,811,684.25	100%	0	\$0.00		0	\$0
	DINI MODECA CE	1			+			-	
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%		\$0.00	NA		\$0
	Unavailable	4	\$656,949.32	16.99%	_	\$0.00	NA	0	\$0
<u>Total</u>		16	\$3,865,862.15	100%	0	\$0.00		0	\$0
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100%	0	\$0.00		0	\$0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	0	\$0.00		0	\$0
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,089,396.00	100%	0	\$0.00		0	\$0
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	1	\$155,000.00	13.87%	_	\$0.00	NA		\$0
Total		7	\$1,117,380.60	100%	0	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE	5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0

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	CORPORATION			<u> </u>		· '	\coprod	
	Unavailable	1	\$188,922.73	16.42% 0	\$0.00	NA	.0	\$0
Total		6	\$1,150,392.73	100% 0	\$0.00	<u> </u>	0	\$0
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100% 0	\$0.00	NA	.0	\$0
Total		6	\$1,436,060.16	100% 0	\$0.00		0	\$0
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00					\$0
	Unavailable	25	\$1,538,976.20	1 11			.0	\$0
Total		48	\$2,644,109.20	100% 0	\$0.00	<u> </u>	0	\$0
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00				44	\$0
	Unavailable	1	\$255,600.00				.0	\$0
Total		6	\$1,603,600.00	100% 0	\$0.00		0	\$0
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1% 0	\$0.00		44	\$0
	Unavailable	4	\$399,486.10				.0	\$0
Total		10	\$1,001,272.64	100% 0	\$0.00		0	\$0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93% 0	\$0.00	NA	.0	\$0
	Unavailable	2	\$647,128.94	55.07% 0	1		.0	\$0
Total		6	\$1,175,098.51	100% 0	\$0.00	<u> </u>	0	\$0
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00		·			\$0
	Unavailable	16	. , ,					\$0
Total		17	\$3,776,400.00	100% 0	\$0.00		0	\$0
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73% 0	\$0.00	NA	.0	\$0
	Unavailable	445	\$113,774,732.64	1 11	1 1		.0	\$0
Total		742	\$179,824,372.01	100% 0	\$0.00	<u> </u>	0	\$0
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3% 0	\$0.00			\$0
	Unavailable	54	\$9,616,000.40		†		.0	\$(
Total		156	\$24,221,880.52	100% 0	\$0.00		0	\$(
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06% 0	\$0.00	NA	.0	\$(
	Unavailable	1,048	\$271,054,106.59	91.94% 0	\$0.00	NA	0	\$(

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Total		1,178	\$294,803,681.09	100%	0	\$0.00		0	\$0
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3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47			\$0.00	NA		\$0
	Unavailable	28	\$6,893,387.47	76.39%	_	\$0.00	NA	0	\$(
Total		41	\$9,024,500.94	100%	0	\$0.00		0	\$(
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$65,708,610.45		_	\$0.00	NA	0	\$0
Total		401	\$108,101,314.72	100%	0	\$0.00		0	\$0
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$870,840.93	51.29%	0	\$0.00	NA	0	\$(
Total		13	\$1,697,732.28	100%		\$0.00		0	\$0
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,035,649.75	100%	0	\$0.00		0	\$0
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00			\$0.00	NA	Ш	\$0
Total	Unavailable	4	\$2,751,395.20 \$3,511,395.20		_	\$0.00	NA		\$0
Total		5	\$3,511,395.20	100%	4	\$0.00		0	\$0
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	30		42.86%	0	\$0.00	NA	0	\$0
Total		80	\$21,167,032.77	100%	0	\$0.00		0	\$0
3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,761.06	12.37%	0	\$0.00	NA	0	\$0
Total		16	\$2,585,086.01	100%	0	\$0.00		0	\$0
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$611,917.14		_	\$0.00	NA		\$0
Total		6	\$1,193,666.76	100%	0	\$0.00		0	\$0
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,854.91	4.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,458,095.84	100%	0	\$0.00		0	\$0
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3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100% 0	\$0.00	NA	0	\$0
Total	,	13	\$3,191,562.31	100% 0	\$0.00		0	\$0
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,022,349.02	100% 0	\$0.00		0	\$0
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35% 0	\$0.00	NA		\$0
	Unavailable	1	\$277,907.86		\$0.00	NA	0	\$0
Total		41	\$10,503,593.38	100% 0	\$0.00		0	\$0
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,631.02	4.56% 0	\$0.00	NA	0	\$0
Total		12	\$1,131,896.67	100% 0	\$0.00		0	\$0
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,117,446.49	100% 0	\$0.00		0	\$0
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,419.96	14.1% 0	\$0.00	NA	0	\$0
Total		16	\$1,109,390.83	100% 0	\$0.00		0	\$0
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$386,224.44	24.58% 0	\$0.00	NA	0	\$0
Total		16	\$1,571,526.94	100% 0	\$0.00		0	\$0
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,507,033.42	51.27% 0	\$0.00	NA	0	\$0
Total		23	\$2,939,492.01	100% 0	\$0.00		0	\$0
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,590.99	37.84% 0	\$0.00	NA	0	\$0
Total		24	\$3,899,810.46	100% 0	\$0.00		0	\$0
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$954,892.25	50.73% 0	\$0.00	NA	0	\$0
Total		7	\$1,882,248.92	100% 0	\$0.00		0	\$0

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3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,469.52	7.58%		\$0.00	NA	0	\$0
Total		17	\$4,308,346.62	100%	0	\$0.00		0	\$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0
Total		17	\$4,090,397.43	100%	0	\$0.00		0	\$0
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	О	\$0
	Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,350,185.76	100%	0	\$0.00		0	\$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,986,185.03	100%	0	\$0.00		0	\$0
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,657.51	11.75%	0	\$0.00	NA	0	\$0
Total		27	\$1,809,497.32	100%	0	\$0.00		0	\$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,544,000.57	100%	0	\$0.00		0	\$0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	О	\$0
	Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,432,959.21	100%	0	\$0.00		0	\$0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,012,708.20	100%	0	\$0.00		0	\$0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,527,128.58	100%	0	\$0.00		0	\$0
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,609,601.05	100%	_	\$0.00		0	\$0
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0
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Total		67	\$16,412,662.28	100% 0	\$0.00		0 \$0
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,385,042.63	100% 0	\$0.00		0 \$0
3138AXZE4	Unavailable	61	\$15,865,131.99	100% 0	\$0.00	NA	
Total		61	\$15,865,131.99	100% 0	\$0.00		0 \$0
3138AXZF1	Unavailable	46	\$11,853,904.00	100% 0	\$0.00	NA	
Total		46	\$11,853,904.00	100% 0	\$0.00		0 \$0
3138AXZG9	Unavailable	5	\$1,141,777.52	100% 0		NA	
Total		5	\$1,141,777.52	100% 0	\$0.00		0 \$0
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$2,002,770.07	83.11% 0		NA	
Total		22	\$2,409,878.60	100% 0	\$0.00		0 \$0
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34% 0	\$0.00	NA	0 \$6
	Unavailable	19	\$4,762,941.20	40.66% 0	\$0.00	NA	0 \$0
Total		52	\$11,715,210.70	100% 0	\$0.00		0 \$0
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31% 0	\$0.00	NA	0 \$6
	Unavailable	12	\$3,290,899.31	65.69% 0		NA	1 1
Total		22	\$5,009,424.31	100% 0	\$0.00		0 \$0
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11% 0	\$0.00	NA	0 \$6
	Unavailable	8	\$1,845,912.45			NA	
Total		11	\$2,641,112.45	100% 0	\$0.00		0 \$0
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79% 0	\$0.00	NA	0 \$6
	Unavailable	19	\$3,603,489.83	79.21% 0		NA	
Total		23	\$4,549,139.83	100% 0	\$0.00		0 \$0
3138AXZP9	Unavailable	27	\$5,020,021.20	100% 0	\$0.00	NA	0 \$0
Total		27	\$5,020,021.20	100% 0	\$0.00		0 \$0

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3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	\$0.00	NA	0 \$0
Total		21	\$4,191,391.16	100%	\$0.00		0 \$0
3138AXZR5	Unavailable	15	\$1,335,059.09	100% (\$0.00	NA	0 \$0
Total	Onuvanaore	15	\$1,335,059.09	100%			0 \$0
212217777	<u> </u>	10	*2 C20 107 20	10000	\$0.00	N.T.A	φ ₀
3138AXZS3	Unavailable	12 12	\$2,628,407.20 \$2,628,407.20	100% (NA	0 \$0 0 \$0
Total		12	\$2,628,407.20	100%	J \$0.00		<u>U</u> \$U
3138AXZT1	Unavailable	72	\$15,576,444.77	100% 0	\$0.00	NA	0 \$0
Total		72	\$15,576,444.77	100%	\$0.00		0 \$0
3138AXZW4	Unavailable	69	\$10,928,077.39	100% 1	\$178,837.40	NA	0 \$0
Total		69	\$10,928,077.39	100% 1	\$178,837.40		0 \$0
2120 A X/7X/0	TT '1 11	22	Φ2 711 200 02	1000/	Φ0.00	D.T.A.	0 00
3138AXZY0 Total	Unavailable	22 22	\$2,711,390.93 \$2,711,390.93	100% 0	·	NA	0 \$0 0 \$0
lotai		22	\$2,711,390.93	100%	<i>γ</i> υ.υυ		<u>U</u> \$0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% (\$0.00	NA	0 \$0
Total		42	\$2,853,010.97	100%	\$0.00		0 \$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% (1	NA	
Total		88	\$11,286,609.71	100%	\$0.00		0 \$0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100% (\$0.00	NA	0 \$0
Total		84	\$5,378,349.36	100%	\$0.00		0 \$0
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100% (\$0.00	NA	0 \$0
Total	,	67	\$6,638,778.56	100%			0 \$0
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100% (\$0.00	NA	0 \$0
Total	THE BRICK, IV.	63	\$14,301,752.66	100%			0 \$0
2120 4 3/23/4	DNICED ANTIZATA	(2)	ф0 211 (21 02	100%	ф. 00	жти	0 00
3138AY2Y4 Total	PNC BANK, N.A.	63 63	\$8,311,621.03 \$8,311,621.03	100% (NA	0 \$0 0 \$0
			ΨΟ,ΟΙΙ,ΟΔΙ.ΟΟ	100 /0 0	, φυ.υυ		Ψ
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%		NA	
Total		56	\$5,565,620.19	100%	\$0.00		0 \$0
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100% (\$0.00	NA	0 \$0
Total Total	F 110 D1 H 113, 1 1121	53	\$3,506,145.90	100%			0 \$0
			, ,				
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100% (NA	
Total		52	\$8,433,177.41	100%	\$0.00		0 \$0

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3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100% 0	\$0.00	NA	0	\$0
Total		51	\$11,575,749.08	100% 0	\$0.00		0	\$0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100% 0	\$0.00	NA	0	\$0
Total		28	\$7,541,001.62	100% 0	\$0.00		0	\$0
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100% 0	\$0.00	NA	0	\$0
Total	,	28	\$1,945,029.30	100% 0			0	\$0
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,314,894.72	100% 0			0	\$0
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66	100% 0	\$0.00		0	\$0
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,611,898.76	100% 0	\$0.00		0	\$0
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,756,596.60	100% 0			0	\$0
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,880,212.99	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100% 0	\$0.00	NA	0	\$0
Total	,	10	\$2,537,332.40	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,090,562.48	100% 0	\$0.00		0	\$0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,104,889.20	100% 0	\$0.00		0	\$0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,805,682.29	100% 0	\$0.00		0	\$0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,704,789.09	100% 0	\$0.00		0	\$0
3138AY3R8	Unavailable	12	\$1,433,911.25	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,433,911.25	100% 0	\$0.00		0	\$0
3138AY3S6	Unavailable	20	\$2,964,196.27	100% 0	\$0.00	NA	0	\$0
Total		20	\$2,964,196.27	100% 0	1		0	\$0

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3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,363.38	100%	-	\$0.00	•	0	\$0
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$(
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$(
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,314,110.34	100%	0	\$0.00		0	\$0
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$957,157.38	90.32%		\$0.00	NA	0	\$0
Total		8	\$1,059,757.38	100%	0	\$0.00		0	\$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%		\$0.00	NA		\$0
m	Unavailable	7	\$1,260,755.81	85.44%		\$0.00	NA		\$(
Total		9	\$1,475,534.80	100%	0	\$0.00		0	\$(
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	_	\$0.00	NA		\$0
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0
3138AY4D8	Unavailable	9	\$2,443,523.55	100%		\$0.00	NA		\$(
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$0
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3138AYAC3	BANK OF AMERICA,	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0
3130/11/100	N.A.					·			
	Unavailable	7	\$1,425,229.25	27.43%	_	\$0.00	NA	0	\$0
Total	+	20	\$5,195,325.44	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,	-+	+		+			H	
3138AYAD1	N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0
Total		42	\$13,047,607.53	100%	_	\$0.00	-	0	\$0
			Ψ==,- ,-		Ť	т		Ť	
2120 A 37 A E/C	BANK OF AMERICA,	20	\$11 AZC 070 57	50.79%		ΦΩ ΩΩ	NIA		\$(
3138AYAF6	N.A.	39	\$11,476,070.57	59.78%		\$0.00	NA	U	\$0
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$0
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3138AYAG4	BANK OF AMERICA,	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0
	N.A.				_	·			
<u> </u>	Unavailable	1	\$169,119.29	6.96%	_	\$0.00	NA	0	\$0
Total	+	15	\$2,428,872.78	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,	-+	+		+			H	
3138AYAH2	N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0
Total	111221	4	\$1,181,069.77	100%	0	\$0.00		0	\$0
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2122 4 37 4 10	BANK OF AMERICA,	2	Ф 7 22 941 06	7 10%		ቀሳ ሰሰ	NIA	_	\$(
3138AYAJ8	N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	U_	\$0
	Unavailable	34	\$9,338,544.32	92.81%	_	\$0.00	NA		\$(
Total		36	\$10,062,386.28	100%	0	\$0.00		0	\$0
<u> </u>					\bot			Щ	
3138AYAK5	BANK OF AMERICA,	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$(
	N.A.				_				
<u> </u>	Unavailable	8	\$2,660,042.85	19.77%	_	\$0.00	NA		\$(
Total	+	46	\$13,453,656.72	100%	U	\$0.00		0	\$(
 	BANK OF AMERICA,	\rightarrow	<u> </u>		+			H	
3138AYAL3	N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$(
Total	111221	13	\$3,199,225.71	100%	0	\$0.00		0	\$(
					Ť_	L		$\Pi_{\underline{}}$	
2120 4 37 4 3/1	BANK OF AMERICA,	1	¢170 500 00	20.00%		ቀሳ ሰብ	NΙΛ	_	\$1
3138AYAM1	N.A.	1	\$179,500.00			\$0.00	NA	U_	\$0
	Unavailable	1	\$417,000.00		_	\$0.00	NA		\$(
Total		2	\$596,500.00	100%	ī. l	\$0.00		0	\$0

3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93% 0	\$0.00	NA	\$0
<u> </u>	Unavailable	35	\$8,751,412.59	97.07% 0	\$0.00	NA	\$0
Total	OHG. WINGI	36	\$9,015,912.59	100% 0	\$0.00	0	
I Comi			Ψ2,02=92 ====	100 / 0	¥ • • • •		/
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37% 0	\$0.00	NA	
	Unavailable	32	\$3,037,072.06	96.63% 0	\$0.00	NA	
Total		33	\$3,143,040.24	100% 0	\$0.00	0	\$0
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27 \$3,100,305.27	6.86% 0	\$0.00	NA (
Total	Unavailable	50	\$3,100,305.27 \$3,328,764.54	93.14% 0 100% 0	\$0.00 \$0.00	NA C	\$0 \$0
Totai		30	\$3,348,704.34	100%	\$0. 00	U)
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% 0	\$0.00	NA	
	Unavailable	77	\$19,644,782.03	91.63% 0	\$0.00	NA	\$0
Total		83	\$21,439,082.03	100% 0	\$0.00	0	\$0
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84% 0	\$0.00	NA	
	Unavailable	46	\$4,584,243.63	96.16% 0	\$0.00	NA	
Total		48	\$4,767,243.63	100% 0	\$0.00	0	\$0
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00		\$0.00	NA	
	Unavailable	76	\$10,109,124.19	95.08% 0	\$0.00	NA	
Total		80	\$10,632,024.19	100% 0	\$0.00	0	\$0
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0	\$0.00	NA	
	Unavailable	29	\$7,179,705.32	91.81% 0	\$0.00	NAC	
Total		32	\$7,820,417.32	100% 0	\$0.00	0	\$0

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3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,085,389.45	100%	0	\$0.00		0	\$0
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0
Total		20	\$5,710,060.28	100%	0	\$0.00		0	\$0
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0
Total		40	\$5,059,065.65	100%	0	\$0.00		0	\$0
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,884,734.72	100%		\$0.00		0	\$0
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3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0
Total		53	\$3,546,432.09	100%	_	\$0.00		0	\$0
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0
Total		84	\$20,943,414.25	100%	0	\$0.00		0	\$0
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,777,732.12	100%		\$0.00		0	\$0
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,882,878.86	100%	0	\$0.00		0	\$0
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%		\$0.00	NA		\$0
	Unavailable	29	\$2,851,077.73	96.66%		\$0.00	NA		\$0
Total		30	\$2,949,477.73	100%	0	\$0.00		0	\$0

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3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71% 0	\$0.00	NA	.0	\$0
	Unavailable	18	\$1,203,434.23	94.29% 0	\$0.00	NA	0_	\$0
Total		19	\$1,276,334.23		\$0.00		0	\$0
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7% 0	\$0.00	NA	.0	\$0
	Unavailable	8	\$969,507.69	90.3% 0	\$0.00	NA	. 0	\$0
Total		9	\$1,073,687.17	100% 0	\$0.00		0	\$0
3138AYDM8	Unavailable	23	\$1,399,874.22	100% 0	\$0.00	NA	.0	\$0
Total		23	\$1,399,874.22	100% 0	\$0.00	'	0	\$0
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74% 0	\$0.00	NA	.0	\$0
	Unavailable	93	\$19,619,135.48	96.26% 0	\$0.00	NA		\$0
Total	Ullavallaule	95	\$19,619,135.48 \$20,381,135.48		\$0.00 \$0.00		0	\$0 \$0
1 Otai			\$20,301,132.70	100 /0 0	φυ.υυ_		+	Ψυ
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72% 0	\$0.00	NA	.0	\$0
	Unavailable	14	\$3,232,926.34	93.28% 0	\$0.00	NA	0	\$0
Total		15	\$3,465,926.34	1 1 1	\$0.00		0	\$0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00		\$0.00	NA		\$0
	Unavailable	25	\$1,847,132.52	1 1 1	\$0.00	NA		\$0
Total		27	\$1,999,132.52	100% 0	\$0.00	'	0	\$0
		\bot	J			'	Щ.	
3138AYDR7	Unavailable	19	\$5,140,072.19		\$0.00	NA		\$0
Total		19	\$5,140,072.19	100% 0	\$0.00	'	0	\$0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89% 0	\$0.00	NA		\$0
	Unavailable	9	\$1,198,174.79	91.11% 0	\$0.00	NA	0	\$(

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Total		10	\$1,315,084.79	100%	0 \$0.0	0	0	\$0
3138AYDT3	Unavailable	14	\$1,380,122.39	100%		-		\$(
<u>Total</u>		14	\$1,380,122.39	100%	90.0	0	0	\$0
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0 \$0.0	0 NA	0	\$0
Total		18	\$5,721,725.00	100%	0 \$0.0	0	0	\$0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0 \$0.0	0 NA	0	\$0
Total		4	\$1,029,427.97	100%	0 \$0.0	0	0	\$0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0 \$0.0	0 NA	0	\$0
Total		110	\$30,616,623.78	100%	90.0	0	0	\$0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0 \$0.0	0 NA	0	\$0
Total		22	\$2,220,725.00	100%	90.0	0	0	\$0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0 \$0.0	0 NA	0	\$0
	Unavailable	1	\$127,500.00	2.74%	0 \$0.0	0 NA	0	\$0
Total		34	\$4,653,937.00	100%	90.0	0	0	\$0
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0 \$0.0	0 NA	0	\$0
Total		11	\$1,441,500.00	100%	0 \$0.0	0	0	\$0
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0 \$0.0	0 NA	0	\$0
Total		6	\$1,215,703.39	100%	0 \$0.0	0	0	\$0
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0 \$0.0	0 NA	0	\$0
	Unavailable	2	\$801,600.00	2.87%		0 NA	0	\$0
Total		86	\$27,931,150.00	100%	90.0	0	0	\$0
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0 \$0.0	0 NA	0	\$0
Total		10	\$1,185,081.68	100%	0 \$0.0	0	0	\$0
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0 \$0.0	0 NA	0	\$0
Total		21	\$2,059,977.60	100%	0 \$0.0	0	0	\$0

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3138AYEU9	QUICKEN LOANS	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$(
	INC. Unavailable	1	\$56,800.00	3.74%	Λ	\$0.00	NA	Н	\$(
Total	Ollavaliable	22	\$1,520,625.00	100%		\$0.00 \$0.00	INA	0	\$(
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$(
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$176,449.00	10%		\$0.00	NA		\$0
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$(
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00		Щ	\$0.00	NA	Ш	\$0
	Unavailable	1	\$270,000.00	17.32%	\vdash	\$0.00	NA		\$0
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$0
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$0

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3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0
Total	inc.	27	\$6,014,853.61	100%	0	\$0.00		0	\$0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,975.00	100%	0	\$0.00		0	\$0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA		\$0
	Unavailable	3	\$177,767.92	8.64%	_	\$0.00	NA	0	\$0
Total		29	\$2,056,542.92	100%	0	\$0.00		0	\$0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100%	0	\$0.00		0	\$0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00		_	\$0.00	NA		\$0
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,275.00	6.05%	_	\$0.00	NA	0	\$0
Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0
Total	iive.	8	\$2,692,800.00	100%	0	\$0.00		0	\$0
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%		\$0.00	NA		\$0
	Unavailable	2	\$640,000.00	6.67%		\$0.00	NA		\$0
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$0

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3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	10.6%	_	\$0.00	NA		\$0
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0
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3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,975.00	3.45%	-	\$0.00	NA		\$0
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$0

Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0
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3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0
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3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0	\$0
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$168,755.00	9.21%		\$0.00	NA	0	\$0
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,150.00	2.66%	-	\$0.00	NA	0	\$0
Total		40	\$10,209,825.00	100%	0	\$0.00		0	\$0
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3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0

3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0
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3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	o	\$0
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0
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3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0
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3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$500,000.00	1.76%	-	\$0.00	NA	0	\$0
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0
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3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0
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3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	1	\$117,300.00		-	\$0.00	NA	_	\$0
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
Total	n ve.	6	\$1,178,475.00	100%	0	\$0.00		0	\$0
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3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0
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3138AYGG8	QUICKEN LOANS INC.	5	\$1,037,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,037,625.00	100%	0	\$0.00		0	\$0
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3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0

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Total		6	\$1,074,475.19	100%	0 \$0.00	1	0	\$
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3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84		·		$\perp \perp$	\$
Total		15	\$1,201,524.84	100%	0 \$0.00)	0	\$
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22% (0 \$0.00		Ш.	\$(
	Unavailable	18	\$6,217,092.00				0	\$0
Total		138	\$42,057,417.00	100%	90.00	9	0	\$(
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21% (0 \$0.00	0 NA	0	\$(
	Unavailable	1	\$132,000.00					\$(
Total		11	\$1,502,125.00	100%	90.00	0	0	\$(
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81% (0 \$0.00			\$0
	Unavailable	3	\$547,000.00					\$(
Total		102	\$25,012,769.00	100%	90.00	0	0	\$0
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100% (0 \$0.00	0 NA	0	\$0
Total		25	\$1,840,950.00	100%	0 \$0.00)	0	\$0
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100% (0 \$0.00	0 NA	0	\$0
Total		13	\$1,290,425.00	100%	0 \$0.00)	0	\$0
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100% (0 \$0.00	0 NA	0	\$0
Total		29	\$3,771,125.00	100%	0 \$0.00)	0	\$0
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34% (0 \$0.00	0 NA	0	\$0
	Unavailable	1	\$265,000.00					\$0
Total		24	\$5,691,250.00	100%	90.00	0	0	\$0
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100% (0 \$0.00	0 NA	0	\$0
Total		18	\$1,284,700.00	100%	0 \$0.00)	0	\$0
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100% (0 \$0.00	0 NA	0	\$(
Гotal		12	\$1,171,925.00	100%	0 \$0.00)	0	\$0
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3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0
Total		56	\$16,322,900.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS								
3138AYGV5	INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0
Total		235	\$71,135,395.00	100%	0	\$0.00		0	\$0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0
Total		34	\$5,608,950.00	100%	0	\$0.00		0	\$0
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,831,100.00	100%	0	\$0.00		0	\$0
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,597,000.00	100%	0	\$0.00		0	\$0
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,494,847.55	100%	0	\$0.00		0	\$0
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,041.30	16.19%		\$0.00	NA		\$0
Total		12	\$1,210,963.26	100%	_	\$0.00		0	\$0
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0
Total	I INSTITUTE DANK	16	\$1,095,771.15	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	_	\$0.00	NA		\$0
77.4.1	Unavailable	5	\$680,388.32	27.98%	_	\$0.00	NA		\$0
Total		19	\$2,431,517.69	100%	U	\$0.00		0	\$0
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%		\$0.00	NA		\$0
Total		12	\$1,156,284.53	100%	0	\$0.00		0	\$0

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2120 A X/I C2	EIDCT DI ACE DANIZ	12	¢1 012 761 50	02 07%	0	00.00	NI A	_	\$0
3138AYLG2	FIRST PLACE BANK Unavailable	13	\$1,812,761.50 \$135,000.00		H	\$0.00 \$0.00	NA NA	m	\$0 \$0
Total	Uliavaliable	14	\$1,947,761.50		-	\$0.00 \$0.00	INA	0	\$0 \$0
Total		14	\$1,947,701.30	100 %	U	\$0.00		V	φU
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0
Total	,	26	\$3,400,709.98	100%	-	\$0.00		0	\$0
2120 A VI 1/2	DDC CITIZENC NA	27	¢10 161 205 00	1000/	0	\$0.00	NT A	0	¢0
3138AYLK3	RBS CITIZENS, NA	37 37	\$10,161,285.89	100%	-	\$0.00	NA		\$0 \$0
<u>Total</u>		37	\$10,161,285.89	100%	V	\$0.00		0	\$ 0
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0
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3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	-	\$0.00	NA	0	\$0
Total		77	\$7,505,295.39	100%	0	\$0.00		0	\$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0
Total		135	\$17,852,701.94	100%	0	\$0.00		0	\$0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0
Total		326	\$76,695,424.83	100%	0	\$0.00		0	\$0
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0
Total	Onavanaole	9	\$1,727,280.56	100%	_	\$0.00	1171	0	\$0
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3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,989.42	100%	0	\$0.00		0	\$0
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3138AYQB8	Unavailable	11	\$3,277,020.48	100%	-	\$0.00	NA		\$0
<u>Total</u>		11	\$3,277,020.48	100%	0	\$0.00		0	\$0
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,211,552.35	100%	0	\$0.00		0	\$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,141,122.00	100%	-	\$0.00		0	\$0
2129 A VOE2	I In anni Hali I -		¢1 505 165 00	1000	0	¢0.00	NT A	0	φΩ
3138AYQE2	Unavailable	6	\$1,585,165.03 \$1,585,165.03	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		6	\$1,585,165.03	100%	U	\$0.00		V	\$0

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3138AYQF9	Unavailable	8	\$1,719,631.59		-		NA		\$0
Total		8	\$1,719,631.59	100%	0	\$0.00		0	\$0
					\dashv			+	
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	-	\$0.00	NA		\$0
Total		20	\$4,293,485.83	100%	0	\$0.00		0	\$0
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,395,117.47	100%	-	\$0.00		0	\$0
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3138AYQJ1	Unavailable	8	\$1,624,876.04		-	\$0.00	NA		\$0
Total		8	\$1,624,876.04	100%	0	\$0.00		0	\$0
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0
Total	J. A.W. V	25	\$5,162,711.55		-	\$0.00		0	\$0
					\prod			II.	
3138AYQL6	Unavailable	6	\$1,227,854.03	100%	-	\$0.00	NA		\$0
Total		6	\$1,227,854.03	100%	0	\$0.00		0	\$0
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0
Total	5 AM (MAMO - 2	55	\$14,549,491.97	100%		\$0.00		0	\$0
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3138AYQN2	Unavailable	10	\$1,592,003.28	100%	+	\$0.00	NA		\$0
Total		10	\$1,592,003.28	100%	0	\$0.00		0	\$0
3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,523,277.04	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
					$oldsymbol{\downarrow}$			+	
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	-	\$0.00	NA		\$0
Total		170	\$43,322,141.98	100%	4	\$0.00		0	\$0
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0
Total Total	Onuvanuoro	27	\$4,362,597.52	100%	-	\$0.00		0	\$0
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3138AYQU6	Unavailable	27	\$6,269,845.82	100%		\$0.00	NA		\$0
Total		27	\$6,269,845.82	100%	0	\$0.00		0	\$0
	VALLEY NATIONAL				${\sf H}$			+	
3138AYQW2	BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0
	TAX TEN NATIONAL				${\sf H}$			+	
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0
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3138AYQY8	COMMONWEALTH BANK & TRUST	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	3	\$665,162.90	43.71%)	\$0.00	NA	0	\$0
Total		8	\$1,521,933.05	100%)	\$0.00		0	\$0
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% ()	\$0.00	NA	0	\$0
Total		7	\$1,012,600.00	100%)	\$0.00		0	\$0
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$473,034.34	30.91%)	\$0.00	NA	0	\$0
Total		16	\$1,530,579.49	100%)	\$0.00		0	\$0
3138AYS34	EVERBANK	6	\$596,550.11	59.28%)	\$0.00	NA	0	\$0
	Unavailable	4	\$409,776.99	40.72% ()	\$0.00	NA	0	\$0
Total		10	\$1,006,327.10	100%)	\$0.00		0	\$0
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% ()	\$0.00	NA	0	\$0
Total		17	\$4,283,800.00	100%)	\$0.00		0	\$0
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100% ()	\$0.00	NA	0	\$0
Total		9	\$2,485,006.26	100%)	\$0.00		0	\$0
3138AYS67	Unavailable	16	\$1,253,670.28	100% ()	\$0.00	NA	0	\$0
Total		16	\$1,253,670.28	100%		\$0.00		0	\$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34% ()	\$0.00	NA	0	\$0
	Unavailable	64	\$17,481,196.15	66% ()	\$0.00	NA	0	\$0
Total		97	\$26,486,816.08	100%)	\$0.00		0	\$0
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96% ()	\$0.00	NA	0	\$0
	Unavailable	20	\$3,266,969.32	74.04% ()	\$0.00	NA	0	\$0
Total		27	\$4,412,558.89	100%)	\$0.00		0	\$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77% ()	\$0.00	NA	0	\$0
	Unavailable	11	\$1,468,824.36			\$0.00	NA	0	\$0
Total		21	\$2,812,147.32	100%)	\$0.00		0	\$0
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3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98% (\$0.00	NA	0 \$0
	Unavailable	101	\$26,863,678.52	69.02% (\$0.00	NA	0 \$0
Total		156	\$38,921,607.87	100%	\$0.00		0 \$0
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84% (\$0.00	NA	0 \$0
	Unavailable	97	\$28,868,016.67	75.16% (\$0.00	NA	0 \$0
Total		136	\$38,408,700.52	100%	\$0.00		0 \$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16% (\$0.00	NA	0 \$0
	Unavailable	106	\$33,781,579.79	67.84% (\$0.00	NA	0 \$0
Total		162	\$49,794,464.18	100%	\$0.00		0 \$0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7% (\$0.00	NA	0 \$0
	Unavailable	22	\$4,829,175.37	38.3% (\$0.00	NA	
Total		67	\$12,608,522.94	100%	\$0.00		0 \$0
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% (\$0.00	NA	0 \$0
5150/115/01	Unavailable	6	\$1,697,723.93	34.25%		NA	
Total	Chavanaoic	17	\$4,956,690.02	100%	1		0 \$0
			+ 1,5 0 0,05 000		7 3 3 3 3		7
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% (NA	
	Unavailable	1	\$80,000.00	6.35% (NA	
Total		17	\$1,259,403.45	100%	\$0.00		0 \$0
3138AYST7	EVERBANK	3	\$901,837.63	46.43% (\$0.00	NA	0 \$0
	Unavailable	3	\$1,040,391.11	53.57% (\$0.00	NA	
Total		6	\$1,942,228.74	100%	\$0.00		0 \$0
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% (\$0.00	NA	0 \$0
5136A13U4	Unavailable	26	\$8,845,171.52		1	NA NA	
Total	Ollavaliable	46	\$15,575,824.06	100%			0 \$0
			. ,				
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% (\$0.00	NA	0 \$0
	Unavailable	12	\$3,836,387.41	86.41% (\$0.00	NA	0 \$0
Total		14	\$4,439,896.06	100%	\$0.00		0 \$0
3138AYSW0	EVERBANK	3	\$629,683.63	23.28% (\$0.00	NA	0 \$0
	Unavailable	9	\$2,074,601.77	76.72%	1	NA	
Total		12	\$2,704,285.40	100%	\$0.00		0 \$0
2120 4 7/07/2	EXTERR 4 NAZ		Φ0.65.456.45	20.227	***	***	0 00
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% (NA	
T 4 1	Unavailable	15	\$2,442,714.62	71.67% (NA	
<u>Total</u>		21	\$3,408,170.79	100%	\$0.00		0 \$0
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% (\$0.00	NA	0 \$0

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	Unavailable	21	\$2,824,929.00	1 1	\$0.00	NA	0	\$0
Total		42	\$5,488,413.04	100% 0	\$0.00		10	\$0
		+ +	1.22.250.25	1 2 2	** 00		 -	
3138AYSZ3	EVERBANK	5	\$680,370.27		\$0.00	NA		\$0
	Unavailable	7	\$852,021.12	1 1	\$0.00	NA		\$0
Total		12	\$1,532,391.39	100% 0	\$0.00		0	\$0
 	CO ARTIZI INT	++++					+	—
	FRANKLIN AMERICAN		J	1 []		1		
3138AYT25	MORTGAGE	1	\$72,000.00	4.21% 0	\$0.00	NA	0	\$0
	COMPANY		J	1 []		1		
<u></u>	Unavailable	24	\$1,640,213.74	95.79% 0	\$0.00	NA	.0	\$0
Total		25	\$1,712,213.74		\$0.00		0	\$0
	FRANKLIN							
3138AYT33	AMERICAN	1	\$88,320.00	7.07% 0	\$0.00	NA	0	\$0
3136A1133	MORTGAGE	1	ΨΟΟ, ΣΔΟ.ΟΟ	1.07700	ψυ.υυ	11/4		ΨΟ
	COMPANY	12			+ 2 22		4	
	Unavailable	12	\$1,160,229.19		\$0.00	NA		\$0
Total		13	\$1,248,549.19	100% 0	\$0.00		0	\$0
		10		-: 0100	20.00		 	Φ0
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	1 1	\$0.00	NA	1 1	\$0
	Unavailable	8	\$963,177.05	1 1	\$0.00	NA	0	\$0
Total		18	\$2,132,769.15	100% 0	\$0.00		0	<u>\$0</u>
2120 A X/DD E	TT O DANIZATA	10	<u></u>	12.700/ 0	Φ0.00	NT A		ΦΩ
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	1 1	\$0.00	NA NA	1 1	\$0
L	Unavailable	24	\$2,344,951.98	1 1	\$0.00	NA	0	\$0
Total		42	\$4,171,817.47	100% 0	\$0.00		10	\$0
2120 A V/T/C2	TIC DANK NIA	23	Φ1 259 001 65	5470/20	90.00	NA		\$0
3138AYTC3	U.S. BANK N.A. Unavailable	16	\$1,358,001.65 \$1,124,643,33	1 1	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanaoie	39	\$1,124,643.33 \$2,482,644.98	1 1	\$0.00 \$0.00		0	\$0 \$0
1 otai		37	\$4,404,044.70	100 70 0	<u> </u>	——	1	φυ
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55% 0	\$0.00	NA		\$0
)136A11D1	Unavailable	78	\$10,113,432.72	t t	\$0.00	NA NA		\$0 \$0
Total	Ullavaliadic	140	\$12,388,774.70 \$22,702,207.42	1 1	\$0.00		0	\$0 \$0
Total		1.10	Ψ <i>ω</i> , ι υ <i>ω</i> , <i>ω</i> ,	100 // 0	ΨΟ•ΟΟ			Ψ~
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73% 0	\$0.00	NA	0	\$0
0130111125	Unavailable	81	\$11,129,168.21	51.27% 0	\$0.00	NA		\$0
Total	OH4 · WILL I	158	\$21,707,101.29	1 1	\$0.00		0	\$0
		1	Ψ=-,,		т - :			
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,505,284.05	1 1	\$0.00	NA		\$0
Total		114	\$13,426,149.92	1 1	\$0.00		0	\$0
10002		1	- +20,,		т			
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0	\$0.00	NA	0	\$0

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	Unavailable	75	\$7,342,855.55		\$0.00	NA	
Total		166	\$16,305,140.37	100% 0	\$0.00		0 \$0
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$4,670,545.24	46.55% 0	\$0.00	NA	0 \$0
Total		150	\$10,033,344.21	100% 0	\$0.00		0 \$0
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26% 0	\$0.00	NA	
	Unavailable	8	\$2,119,694.99	66.74% 0	\$0.00	NA	0 \$0
Total		12	\$3,176,241.83	100% 0	\$0.00		0 \$0
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$2,034,735.09	79.62% 0	\$0.00	NA	0 \$0
Total		8	\$2,555,483.96	100% 0	\$0.00		0 \$0
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$881,513.67	57.27% 0	\$0.00	NA	0 \$0
Total		5	\$1,539,213.67	100% 0	\$0.00		0 \$0
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,479,436.84	77.39% 0	\$0.00	NA	0 \$0
Total		26	\$7,080,169.97	100% 0	\$0.00		0 \$0
	FRANKLIN						
3138AYTP4	AMERICAN	1	\$138,000.00	3.67% 0	\$0.00	NA	0 \$0
3130711114	MORTGAGE	1	Ψ130,000.00	3.07 70 0	φ0.00	1 17 1	Ψ
	COMPANY						
	Unavailable	27	\$3,625,546.36		\$0.00	NA	
Total		28	\$3,763,546.36	100% 0	\$0.00		0 \$0
3138AYTQ2	Unavailable	25	\$1,693,600.48		\$0.00	NA	
Total		25	\$1,693,600.48	100% 0	\$0.00		0 \$0
	FRANKLIN						
3138AYTR0	AMERICAN MORTGAGE	4	\$405,200.00	11.49% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	31	\$3,122,611.50	88.51% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	35	\$3,527,811.50	100% 0	\$0.00	IIA	0 \$0
1 0141		33	ψυ,υμ1,011.30	100 /0 0	φυ.υυ		υ φι
	FRANKLIN			 			
	AMERICAN				**		
3138AYTS8	MORTGAGE	1	\$110,000.00	2.73% 0	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	39	\$3,926,646.94	97.27% 0	\$0.00	NA	0 \$0
Total		40	\$4,036,646.94	100% 0	\$0.00		0 \$0

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3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38% 0	\$0.00	NA	.0	\$0
	Unavailable	57	\$14,615,550.36	95.62% 0	\$0.00	NA	.0	\$0
Total		60	\$15,284,747.36	100% 0	\$0.00		0	\$0
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13% 0	\$0.00	NA	.0	\$0
	Unavailable	29	\$8,207,135.58	87.87% 0	\$0.00	NA	0	\$0
Total		34	\$9,340,135.58	100% 0	\$0.00		0	\$0
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51% 0	\$0.00	NA	.0	\$0
	Unavailable	31	\$4,021,531.39	91.49% 0	\$0.00	NA	0	\$0
Total		34	\$4,395,680.39	100% 0	\$0.00		0	\$0
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3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87% 0	\$0.00	NA	.0	\$0
	Unavailable	30	\$2,086,160.69	93.13% 0	\$0.00	NA	0	\$0
Total		32	\$2,239,938.81	100% 0	\$0.00		0	\$0
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3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19% 0	\$0.00	NA	.0	\$0
	Unavailable	51	\$9,463,864.92	96.81% 0	\$0.00	NA	. 0	\$0
Total		53	\$9,775,464.92	100% 0	\$0.00		0	\$0
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63% 0	\$0.00	NA	0	\$0
'	Unavailable	20	\$3,268,567.50	95.37% 0	\$0.00	NA	0	\$0
Total		21	\$3,427,217.50	100% 0	\$0.00		0	\$0
			, ,					
3138AYTZ2	Unavailable	16	\$1,572,742.22	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,572,742.22	100% 0	\$0.00		0	\$0
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3138AYU49	Unavailable	37	\$6,083,973.24	100% 0	\$0.00	NA	0	\$0

Total		37	\$6,083,973.24	100%	0	\$0.00		0	\$(
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3138AYU56	Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$(
Total		15	\$2,472,629.10	100%	0	\$0.00		0	\$(
3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,492,914.05	100%	0	\$0.00		0	\$(
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3138AYU72	Unavailable	23	\$1,832,200.00	100%	-+	\$0.00	NA		\$(
Total		23	\$1,832,200.00	100%	0	\$0.00		0	\$0
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0
Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0
Total		766	\$200,402,298.82	100%	0	\$0.00		0	\$0
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA		\$0
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0
Total		920	\$240,718,144.50	100%	0	\$0.00		0	\$0
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,607.80	2.74%	_	\$0.00	NA	0	\$0
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0
3138AYV71		324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	79	\$12,808,819.37	19.6% 0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100% 0	\$0.00		0	\$0
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3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100% 0	\$0.00		0	\$0
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3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,880,566.62	58.78% 0		NA	0	\$0
Total		137	\$13,406,476.11	100% 0	\$0.00		0	\$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43% 0		NA		\$0
	Unavailable	50	\$9,005,804.45			NA	0	\$0
Total		114	\$18,540,323.28	100% 0	\$0.00		U	\$0
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46% 0	\$0.00	NA	n	\$0
3130A1 VD2	Unavailable	5	\$682,011.15			NA NA		\$0 \$0
Total	Onavanaoie	16	\$1,682,414.52	100% 0		1 11 1	0	\$0 \$0
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3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,091,394.44	58.18% 0	\$0.00	NA	0	\$0
Total		103	\$20,782,930.90	100% 0	\$0.00		0	\$0
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52% 0		NA		\$0
	Unavailable	47	\$8,694,784.81			NA	_	\$0
Total		123	\$20,469,998.14	100% 0	\$0.00		0	\$0
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03% 0	\$0.00	NA	n	\$0
D130/11 VL0	Unavailable	5	\$774,634.36	1		NA		\$0
Total	O Hu I MILLO I	16	\$2,214,939.81	100% 0	\$0.00		0	\$0
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3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100% 0		NA		\$0
Total		14	\$4,999,752.11	100% 0	\$0.00		0	\$0
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3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,000,453.49	100% 0	\$0.00	NA	0	\$0

	FINANCIAL								
Total Total	SERVICES	18	\$6,000,453.49	100%	0	\$0.00		0	\$0
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3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100% (0	\$0.00	NA	0	\$0
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0
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3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06			\$0.00	NA		\$0
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0
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3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0
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3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0_	\$0.00	NA	0_	\$0
Total		16	\$1,491,455.56			\$0.00		0	\$0
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3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100% (0	\$0.00	NA	0	\$0
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0
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3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100% (0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10			\$0.00	NA	Ш	\$0
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$(
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3138AYVR7		9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00		0	\$(
Total		1 1	Ψ1,011,172.11	100 /0		ΨΟ•ΟΟ			Ψ
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$(
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$(
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$(
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$(
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$(
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$(
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%		\$0.00	NA	Ш	\$(
	Unavailable	3	\$1,505,331.15		_	\$0.00	NA	-	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$(
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,643,241.65	100%	_	\$0.00		0	\$(
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3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	\$0.00	NA	0 \$0
Total		12	\$2,961,418.63	100%	\$0.00		0 \$0
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100% (
Total		234	\$30,216,966.34	100%	\$0.00		0 \$0
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100% (\$0.00	NA	0 \$0
Total		40	\$5,133,161.37	100%	\$0.00		0 \$0
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	\$0.00	NA	0 \$0
Total		302	\$62,250,606.80	100%	\$0.00		0 \$0
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100% (\$0.00	NA	0 \$0
Total		101	\$22,897,834.84	100%	\$0.00		0 \$0
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100% (\$0.00	NA	0 \$0
Total		14	\$2,933,763.14	100%	\$0.00		0 \$0
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100% (
Total		195	\$31,891,511.39	100%	90.00		0 \$0
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100% (0 \$0.00	NA	0 \$0
Total		320	\$34,245,703.63	100%	\$0.00		0 \$0
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%			
m ()	Unavailable	110	\$10,876,376.56	18.12%	1		
Total		608	\$60,026,494.60	100%	90.00		0 \$0
3138AYWB1		193	\$18,431,897.97	93.1%	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$1,366,215.52	6.9%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	207	\$1,300,213.32 \$19,798,113.49	100%				0	\$0 \$0
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3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	Ц	·	NA		\$0
	Unavailable	3	\$712,459.11	5.52%	-		NA	-	\$0
Total		57	\$12,897,409.93	100%	0	\$0.00		0	\$0
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0
Total		54	\$13,284,527.49	100%	0	\$0.00		0	\$0
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%			NA	0	\$0
Total		17	\$3,935,993.44	100%	0	\$0.00		0	\$0
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0
Total		1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	\$0.00	NA	0 \$0
Unavailable	9	\$1,211,931.36	9.59%	\$0.00	NA	0 \$0
	99	\$12,637,712.98				0 \$0
		,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100% (\$0.00	NA	0 \$0
	94	\$15,061,233.77	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% (\$0.00	NA	0 \$0
	220	\$21,539,927.18	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% (\$0.00	NA	0 \$0
	80	\$7,514,677.07	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% (\$0.00	NA	0 \$0
	174	\$11,051,661.14	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% (\$0.00	NA	0 \$0
	284	\$19,048,497.74	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% (\$0.00	NA	0 \$0
	315	\$40,244,161.96	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	\$0.00	NA	0 \$0
	30	\$4,030,009.22	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09				
	36	\$8,330,747.09	100%	\$0.00		0 \$0
	110	\$17,813,111.58	100%	\$0.00	NA	0 \$0
	BANK, NATIONAL ASSOCIATION 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	BANK, NATIONAL ASSOCIATION Unavailable 99 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 220 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 80 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 174 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 284 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36	BANK, NATIONAL ASSOCIATION Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 9 \$1,211,931.36 9.59% 99 \$12,637,712.98 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 \$15,061,233.77 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 220 \$21,539,927.18 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 80 \$7,514,677.07 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$11,051,661.14 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$11,051,661.14 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$11,051,661.14 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 26 \$11,051,661.14 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$11,051,661.14 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,244,161.96 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,244,161.96 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 316 \$4,030,009.22 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$4,030,009.22 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$40,34,34,34,34,34,34,34,34,34,34,34,34,34,	BANK, NATIONAL ASSOCIATION Unavailable 9	BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION 99 \$1,211,931.36 9.59% 0 \$0.00 NA

l l	JPMORGAN CHASE	1 1	1	11	1	1	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		110	\$17,813,111.58	100% 0	\$0.00	(0 \$0
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0	\$0.00	NA (0 \$0
Total		135	\$13,343,366.76	100% 0	\$0.00		0 \$0
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% 0	\$0.00	NA	0 \$0
Total		70	\$6,644,365.70	100% 0	\$0.00		0 \$0
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% 0	\$0.00	NA	0 \$0
Total		138	\$8,742,105.54	100% 0	\$0.00		0 \$0
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100% 0	\$0.00	NA	0 \$0
Total		188	\$11,832,604.87	100% 0	\$0.00		0 \$0
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100% 0	\$0.00	NA	0 \$0
Total		30	\$7,296,339.61	100% 0	\$0.00		0 \$0
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100% 0	\$0.00	NA	
Total		69	\$8,907,201.12	100% 0	\$0.00	(0 \$0
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100% 0	\$0.00	NA	0 \$0
Total		86	\$17,975,324.12	100% 0	\$0.00		0 \$0
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100% 0	\$0.00	NA	
Total		38	\$8,237,891.22	100% 0	\$0.00		0 \$0
3138AYX53	JPMORGAN CHASE BANK, NATIONAL	76	\$12,217,562.69	100% 0	\$0.00	NA (0 \$0

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Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0
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3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0
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3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA		\$0
	Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,853,367.03	100%	0	\$0.00		0	\$0
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3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0
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3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0
Total		335	\$68,165,682.93	100%	0	\$0.00		0	\$0
		\longrightarrow			${f H}$			\vdash	
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$0
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3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50		Ш	\$0.00	NA		\$0
	Unavailable	100	\$26,775,522.61	54.12%	-	\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	0	\$0.00		0	\$0
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3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0
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3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	Щ	\$0
	Unavailable	5	\$410,742.22	13.57%	-	\$0.00	NA	\vdash	\$0
Total		34	\$3,027,444.21	100%	0	\$0.00		0	\$0
3138AYXJ3		6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	3	\$412,550.24	23.35% 0	\$0.00	NA	0	\$0
Total		9	\$1,766,657.58	100% 0	\$0.00		0	\$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,536,058.19	58.78% 0	\$0.00	NA	0	\$0
Total		20	\$4,314,626.62	100% 0	\$0.00		0	\$0
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,470,148.04	79.94% 0	\$0.00	NA	0	\$0
Total		7	\$1,839,063.04	100% 0	\$0.00		0	\$0
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,449,021.29	100% 0	\$0.00		0	\$0
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,391,338.00	100% 0	\$0.00		0	\$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,549,919.15	100% 0	\$0.00		0	\$0
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,203,547.75	100% 0	\$0.00		0	\$0
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,460,441.00	100% 0	\$0.00		0	\$0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,530,593.15	100% 0	\$0.00		0	\$0

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3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,165,382.57	100%	0	\$0.00		0	\$0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0
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3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0
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3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0
Total	_	55	\$3,444,804.61	100%	0	\$0.00		0	\$0
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	0	\$0
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43		Н	\$0.00	NA	H	\$0
<u> </u>	Unavailable	51	\$7,061,058.00		\vdash	\$0.00	NA	\vdash	\$(
Total		123	\$19,355,926.43	100%	4	\$0.00		0	\$0
3138AYY86		13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$(

	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	1	\$230,300.00	8.79% 0	\$0.00	NA 0	\$0
Total		14	\$2,619,200.00	100% 0	\$0.00	0	\$0
<u> </u>							[
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,930,200.00	100% 0	\$0.00	0	\$0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07% 0	\$0.00	NA 0	
	Unavailable	20	\$1,660,352.23	92.93% 0	\$0.00	NA 0	
Total		21	\$1,786,599.64	100% 0	\$0.00	0	\$0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$867,713.70	78.93% 0	\$0.00	NA 0	\$0
Total		17	\$1,099,298.70	100% 0	\$0.00	0	
3138AYYC7	Unavailable	14	\$1,183,236.61	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,183,236.61	100% 0	\$0.00	0	\$0
					+		0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59		\$0.00	NA 0	
T-4a1	Unavailable	12 30	\$1,151,549.66		\$0.00	NA 0	1
Total	+	30	\$2,918,636.25	100% 0	\$0.00	<u>_</u>	\$0
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$234,885.62	15.52% 0	\$0.00	NA 0	
Total		13	\$1,513,428.73	100% 0	\$0.00	0	\$0
				7: 570	+0.00	-74.0	0
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35% 0	\$0.00	NA 0	
Total	Unavailable	5 18	\$701,181.29 \$2,447,780.04	28.65% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai	+	10	\$4,447,700.04	100% 0	<u> </u>		φυ
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$6,984,050.07	57.64% 0	\$0.00	NA 0	
Total		37	\$12,117,394.07	100% 0	\$0.00	0	
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% 0	\$0.00	NA 0	
	Unavailable	2	\$548,951.08	34.71% 0	\$0.00	NA 0	
Total		6	\$1,581,443.08	100% 0	\$0.00	0	\$0
						- 7 1 0	+
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100% 0	\$0.00	NA 0	
Total		4	\$1,082,631.89	100% 0	\$0.00	0	\$0

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3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54% (\$0.00	NA	0 \$0
5136A11K)	Unavailable	35	\$10,560,818.43	44.46% (1	
Total	Chavanasie	76	\$23,751,344.18	100%		1	0 \$0
			<i>4-0,7-0-1,6-1</i> 11110	20070	4000		40
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71% (\$0.00	NA	0 \$0
	Unavailable	22	\$8,299,935.92	39.29% (\$0.00	NA	
Total		67	\$21,123,946.34	100%	\$0.00		0 \$0
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83% (\$0.00	NA	0 \$0
	Unavailable	3	\$1,130,731.00	15.17% (\$0.00	NA	
Total		24	\$7,452,684.65	100%	\$0.00		0 \$0
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4% (\$0.00	NA	0 \$0
5130111113	Unavailable	2	\$210,248.42	17.6% (1	1	
Total	o na variable	9	\$1,194,812.68	100%		t t	0 \$0
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3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,705,058.11	57.44% (\$0.00	NA	0 \$0
Total		13	\$2,968,662.11	100%	\$0.00		0 \$0
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5% (\$0.00	NA	
	Unavailable	3	\$363,998.33	18.5% (1	
Total		15	\$1,967,226.33	100%	\$0.00		0 \$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38% (\$0.00	NA	0 \$0
	Unavailable	1	\$92,614.31	4.62% (1		1
Total		26	\$2,004,436.31	100%	\$0.00		0 \$0
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61% (\$0.00	NA	0 \$0
5130711 152	Unavailable	11	\$4,871,500.00			1	
Total	O AWY WILLIAM	20	\$8,202,589.81	100%		1	0 \$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95% (\$0.00	NA	0 \$0
5136A1110	Unavailable	7	\$2,594,855.00			1	
Total	Onevanuoro	15	\$5,760,225.00	100%			0 \$0
2120 4 3/7 4 0	TT '1 1 1	20	Φ5 760 150 00	1000	¢0.00	D.T.A	0 00
3138AYZA0	Unavailable	20	\$5,760,150.00 \$5,760,150.00	100% (-
Total		20	\$5,760,150.00	100%	<u> </u>		0 \$0
3138AYZB8	Unavailable	18	\$4,500,855.00	100% (\$0.00	NA	0 \$0
Total		18	\$4,500,855.00	100%	\$0.00	1	0 \$0
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57% (1	1	
	Unavailable	53	\$12,681,949.35	57.43% (\$0.00	NA	0 \$0

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Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0
5136EU2D4	Unavailable	96	\$29,653,263.86	74.92%	-	\$0.00	NA NA	1	\$0 \$0
Total	Onavanable	134	\$39,578,932.51	100%		\$0.00 \$ 0.00	INA	0	<u>\$0</u>
Total		134	\$39,370,93 2 .31	100 %	V	φυ.υυ		U	φυ
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,043,822.00	100%	0	\$0.00		0	\$0
212070270		4.0	*** • • • • • • • • • • • • • • • • • •	5 0.46%	0	40.00	27.1		
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00		-	\$0.00	NA	1	\$0
	Unavailable	2	\$664,000.00		-	\$0.00	NA	T	\$0
Total		12	\$3,040,808.00	100%	U	\$0.00		0	\$0
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0
SISOLOSLI	Unavailable	15	\$4,374,100.00		-	\$0.00	NA	-	\$0
Total	Chavanable	18	\$5,254,950.00	100%	_	\$0.00	1171	0	\$0
		10	40,20 1,50 0000	10070	Ť	φοιοσ		Ť	40
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,833,397.31	83.8%		\$0.00	NA		\$0
Total		120	\$33,212,566.32	100%	0	\$0.00		0	\$0
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,315,000.00	100%	0	\$0.00	_	0	\$0
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3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0
Total	, -	16	\$1,698,061.48	100%	0	\$0.00		0	\$0
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3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0
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3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%		\$0.00	NA		\$0
	Unavailable	1	\$123,000.00	11.96%	_	\$0.00	NA	0	\$0
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0
Total	SERVICES	5	\$1,283,000.00	100%	n	\$0.00		0	\$0
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3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,131,219.93	98.1%		\$0.00	NA		\$0
Total		18	\$4,211,219.93	100%	0	\$0.00		0	\$0
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0

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	Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0
Total		1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0
Total		11	\$4,215,465.61	100%	0	\$0.00		0	\$0
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0
Total		51	\$13,056,305.34	100%	0	\$0.00		0	\$0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0
Total		225	\$48,117,982.69	100%	0	\$0.00		0	\$0
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,069,584.92	100%	0	\$0.00		0	\$0
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,255,196.71	100%	0	\$0.00		0	\$0
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA		\$0
	Unavailable	94	\$28,026,565.00			\$0.00	NA		\$0
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0

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2129E06M6	JPMORGAN CHASE	74	¢1.4.202.475.05	1000	0	\$0.00	NT A	0	\$0
3138E06M6	BANK, NATIONAL ASSOCIATION	/4	\$14,303,475.05	100%	U	\$0.00	NA	U	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							H	
3138E06N4	BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0
Total		25	\$8,944,427.00	100%	0	\$0.00		0	\$0
	IDMOD CAN CHACE				H			H	
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0
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3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0
Total		19	\$5,810,984.25	100%	0	\$0.00		0	\$0
	TD 10D G 131 GY1 GT				Н			Н	
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0
Total		29	\$8,767,675.60	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							Н	
3138E06S3	BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				Н			H	
3138E06T1	BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				Н			H	
3138E06U8	BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0
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3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100% 0	\$0.00	NA	0 \$0
Total		270	\$48,500,214.13	100% 0	\$0.00		0 \$0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,554,462.96	100% 0	\$0.00		0 \$0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100% 0	\$0.00	NA	0 \$0
Total		121	\$29,445,241.92	100% 0	\$0.00		0 \$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$18,703,002.06	61.95% 0	\$0.00	NA	0 \$0
Total		109	\$30,190,845.73	100% 0	\$0.00		0 \$0
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% 0	\$0.00	NA	0 \$0
	Unavailable	94	\$27,397,061.16	54.48% 0	\$0.00	NA	0 \$0
Total		187	\$50,286,248.78	100% 0	\$0.00		0 \$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$403,000.00	7.77% 0	\$0.00	NA	0 \$0
Total		19	\$5,186,939.10	100% 0	\$0.00		0 \$0
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100% 0	\$0.00	NA	0 \$0
Total		61	\$13,641,212.45	100% 0	\$0.00		0 \$0
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% 0	\$0.00	NA	0 \$0
Total		59	\$11,031,489.03	100% 0	\$0.00		0 \$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98% 0	\$0.00	NA	0 \$0
	Unavailable	121	\$15,835,203.87	26.02% 0	\$0.00	NA	0 \$0

Total		466	\$60,861,669.56	100%	\$0.00		0
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	\$0.00	NA	0 5
	Unavailable	6	\$771,303.88	6.28%	\$0.00	NA	0 5
Total		96	\$12,288,771.22	100%	\$0.00		0 5
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19% 0	\$0.00	NA	0 \$
	Unavailable	6	\$767,612.15	22.81%	\$0.00	NA	0 5
Total		26	\$3,365,775.16	100%	\$0.00		0 \$
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% 0	\$0.00	NA	0 5
Total		18	\$3,262,274.43	100%	\$0.00		0 \$
3138Е07Н6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77% 0	\$0.00	NA	o s
	Unavailable	22	\$5,076,778.84	24.23%	\$0.00	NA	0 \$
Total		100	\$20,948,781.73	100%	\$0.00		0 \$
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100% 0	\$0.00	NA	0 5
Total		74	\$14,309,603.57	100%	\$0.00		0 5
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% 0	\$0.00	NA	0 5
	Unavailable	8	\$2,444,717.34	54.57%	\$0.00	NA	0 \$
Total		16	\$4,480,334.14	100%	\$0.00		0 \$
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0	\$0.00	NA	0 5
	Unavailable	48	\$7,830,899.25	22.57%	\$0.00	NA	0 5
Total		213	\$34,701,936.22	100%	\$0.00		0 5
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71% (\$0.00	NA	0 9
	Unavailable	2	\$318,031.11	6.29%	\$0.00	NA	0 9
Total		31	\$5,054,917.59	100%	\$0.00		0 \$

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3138E0A25	PROSPECT MORTGA CELLIC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	10	\$2,650,704.00	100%		\$0.00		0	\$0
3138E0A33	PROSPECT	5	\$1,259,341.86	100%	0	\$0.00	NA		\$0
Total	MORTGAGE, LLC	5	\$1,259,341.86	100%		\$0.00		0	\$0 \$0
Total			Ψ 1 9#0790 12100	100 /		ΨΟ•Ο			¥~
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0
3138E0A58	PROSPECT MORTGAGE LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	. 0	\$0
Total	MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00		0	\$0
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3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$6,067,450.00	100%	0	\$0.00		0	\$0
	DO CODE OFF	++			+		!	#	!
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0
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3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,015,176.00	100%	0	\$0.00		0	\$0
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	n	\$0.00	NA	0	\$0
Total	I IIC DIMIN, IMI	60	\$13,987,055.46	100%	-	\$0.00 \$0.00		0	\$0 \$0
5150F0 A \$11	DATE DANIE NI A	7(6)	*50.000.012.00	1000/	_	<u>*0.00</u>			
3138E0AV1 Total	PNC BANK, N.A.	266 266	\$78,860,012.60 \$78,860,012.60	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%		\$0.00	NA		\$0
Total		62	\$17,406,480.20	100%	0	\$0.00	!	0	\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0_	\$0.00	NA	.0_	\$0
Total		14	\$10,427,352.88	100%		\$0.00		0	\$0
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3138E0AY5		4	\$1,180,966.67	100%	Λ	\$0.00	NA		\$0

	PROSPECT				'		
	MORTGAGE, LLC	+			<u> </u>		
Total		4	\$1,180,966.67	100% 0	90.00		0 \$
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100% 0	0 \$0.00	NA	0 \$
Total	WIOKTOAGE, ELC	5	\$1,217,904.79	100% 0	0 \$0.00	,	0 \$
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3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100% 0	\$0.00) NA	\$
Total		6	\$1,983,289.00	100% 0	\$0.00		0 \$
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100% 0	0 \$0.00) NA	0 \$
Total	MUNITUAGE, ELC	5	\$1,028,174.53	100% 0	0 \$0.00		0 \$
2122520000	PROSPECT		\$1,000,000 pp	10007	#0.00	NI A	
3138E0BC2	MORTGAGE, LLC	9	\$1,063,303.80				
Total		9	\$1,063,303.80	100% 0	\$0.00	 	0 \$
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100% 0	0 \$0.00	NA	0 \$
Total	WORTONOL, ELC	8	\$1,063,450.00	100% 0	0 \$0.00		0 \$
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3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00		·		
Total		28	\$10,720,733.00	100% 0	\$0.00		0 \$
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100% 0	0 \$0.00	NA	0 \$
Total	,	4	\$1,301,170.00	100% 0	\$0.00		0 \$
3138E0BG3	PROSPECT	10	\$1,000,000.00	100% 0	0 \$0.00) NA	0 \$
	MORTGAGE, LLC	10		100% 0	·		0 \$
Total		10	\$1,000,000.00	100 70 0	\$0.00	 	<u>Ψ</u>
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100% 0	0 \$0.00	NA	0 \$
Total	,	5	\$1,190,043.00	100% 0	\$0.00		0 \$
 	DE CARRIOTE	+			 		+
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100% 0	·		
Total		14	\$4,666,689.00	100% 0	\$0.00		0 \$
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100% 0	0 \$0.00	NA	0 \$
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	\$4,281,250.00	100% 0	0 \$0.00	, 1	0 \$

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2120E0D20	THE BRANCH BANKING AND	8	\$1,640,600,50	100%	0	90.00	NT A	0	\$(
3138E0D30	TRUST COMPANY	8	\$1,640,690.50	100%	U	\$0.00	NA	U	\$(
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$(
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0
Total		37	\$6,134,113.33	100%	0	\$0.00		0	\$0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0
Total		19	\$1,174,901.39	100%	0	\$0.00		0	\$0
	TYPE 77 1125				+			igapha	
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,760.03	100%	0	\$0.00		0	\$0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,331.87	100%	0	\$0.00		0	\$0
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,401.60			\$0.00	NA	0	\$0
Total		15	\$2,066,427.78	100%	0	\$0.00		0	\$0
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0
'	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,693.65	100%	_	\$0.00		0	\$0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS BANK)	5	\$1 252 500 04	1000		\$0.00		0	\$0
Total		5	\$1,252,500.94	100%	V	\$U.UU		U	\$ 0
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3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,558,462.65	100%	0	\$0.00		0	\$0
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3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,568,905.07	100%	0	\$0.00		0	\$0
	THE BRANCH								
3138E0EA3	BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,425,671.84	20.92%		\$0.00	NA	0	\$0
Total		27	\$6,813,716.17	100%	0	\$0.00		0	\$0
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,584.47	48.09%		\$0.00	NA	0	\$0
Total		16	\$2,334,167.68	100%	0	\$0.00		0	\$0
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%		\$0.00	NA		\$0
	Unavailable	11	\$2,214,337.93	91.74%		\$0.00	NA		\$0
Total	+	12	\$2,413,742.93	100%	0	\$0.00		0	\$0
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,403,224.76	100%		\$0.00		0	\$0
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	<u> </u>	\$0.00	NA	0	\$0
Total	INC DAINK, IV.A.	18	\$1,499,161.94 \$1,499,161.94	100%		\$0.00 \$0.00	11/1	0	\$0 \$0
2120707110	., ., .,		\$1.610.570.60	1000	<u></u>	* 0.00	> TA		Φ.Ο.
3138E0EH8 Total	Unavailable	6 6	\$1,619,570.68 \$1,619,570.68	100% (\$0.00 \$0.00	NA	0	\$0 \$0
l Otai		U	\$1,019,570.00	100 70		Φυ.υυ		U	φυ
3138E0EJ4	Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,331,797.64	100%	0	\$0.00		0	\$0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100% (0	\$0.00	NA	0	\$0
Total		46	\$6,306,402.70	100%	0	\$0.00		0	\$0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)				1				
Total		6	\$1,107,329.27	100%	0	\$0.00		0	\$0
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,044,113.30	100%	0	\$0.00		0	\$0
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,232.58	100%	0	\$0.00		0	\$0
		\longrightarrow						igsqcup	
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	o	\$0
Total		58	\$12,610,385.78	100%	0	\$0.00		0	\$0
		\longrightarrow			\perp			Щ	
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,977.48	100%	0	\$0.00		0	\$0
					\perp			Щ	
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,072,094.63	100%	0	\$0.00		0	\$0
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,172,720.00	100%	0	\$0.00		0	\$0
					\perp			<u> </u>	.
3138E0H28	Unavailable	2	\$218,600.00	100%	_	\$0.00	NA		\$0
Total		2	\$218,600.00	100%	0	\$0.00		0	\$0
3138E0H36	Unavailable	1	\$109,867.83	100%	^	\$0.00	NA	0	\$0
Total	Uliavanable	1	\$109,867.83 \$109,867.83	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal			Φ107,007.00	100 /0		Ψ υ. υυ			Ψ
3138E0H44	Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0	\$0
Total	0.141.41146.11	2	\$222,858.99	100%	_	\$0.00		0	\$0
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3138E0H51	Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,450.00	100%	0	\$0.00		0	\$0
3138Е0Н69	Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$66,152.77	100%	0	\$0.00		0	\$0

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Unavailable	3	\$353,259.33	100% (0 \$0.00	NA	0 \$0
	3	\$353,259.33				0 \$0
Unavailable	1	\$83,388,97	100% (\$0.00	NA	0 \$0
	1	\$83,388.97				0 \$0
Unavailable	2	\$269,305.92	100% (\$0.00	NA	0 \$0
	2	\$269,305.92	100%	\$0.00		0 \$0
GUARANTY BANK F.S.B.	11	\$1,631,796.00	100% (\$0.00	NA	0 \$0
	11	\$1,631,796.00	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% (\$0.00	NA	0 \$0
7 - 2	29	\$7,375,855.30	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% (\$0.00	NA	0 \$0
	23	\$6,999,720.00	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100% (\$0.00		
	6	\$1,166,399.82	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% () \$0.00	NA	0 \$0
	17	\$4,830,221.29	100%	\$0.00		0 \$0
Unavailable	1	\$111,852.51	100% (\$0.00	NA	0 \$0
	1	\$111,852.51	100%	\$0.00		0 \$0
Unavailable	4 4	\$273,253.09 \$273,253.09				0 \$0 0 \$0
	GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	Unavailable	Unavailable	Unavailable 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$1,631,796.00	Unavailable	Sabara S

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3138E0HV4	Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	.0	\$0
Total		4	\$411,001.51	100%	-	\$0.00		0	\$0
3138E0HW2	Unavailable	1	\$127,382.86	100%	0_	\$0.00	NA	.0_	\$0
Total		1	\$127,382.86	100%		\$0.00		0	\$0
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	.0	\$0
Total		7	\$567,115.74	100%	0	\$0.00		0	\$0
3138E0HY8	Unavailable	4	\$436,032.45	100%		\$0.00	NA	0	\$0
Total		4	\$436,032.45	100%	0	\$0.00		0	\$0
3138E0HZ5	Unavailable	1	\$130,523.28	100%		\$0.00	NA	0	\$0
Total		1	\$130,523.28	100%	<u>0</u>	\$0.00		0	\$0
3138E0JA8	Unavailable	2	\$177,633.08	100%		\$0.00	NA	1 1	\$0
Total		2	\$177,633.08	100%	0	\$0.00		0	\$0
3138E0JC4	Unavailable	1	\$94,630.17	100%	-	\$0.00	NA		\$0
Total		1	\$94,630.17	100%	0	\$0.00		0	\$0
3138E0JD2	Unavailable	2	\$125,363.92	100%		\$0.00	NA	0	\$0
Total		2	\$125,363.92	100%	0	\$0.00		0	\$0
3138E0JE0	Unavailable	1	\$61,750.00	100%		\$0.00	NA	.0	\$0
Total		1	\$61,750.00	100%	0	\$0.00		0	\$0
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00			\$0.00	NA	-	\$0
Total		10	\$2,014,405.00	100%	0	\$0.00		0	\$0
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$551,000.00			\$0.00	NA	0	\$0
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100% (0	\$0.00	NA		\$0
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0
3138Е0ЈЈ9	MORGAN STANLEY PRIVATE BANK, NATIONAL	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0

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Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0
Total	TISS CHITTOIT	11	\$3,018,100.00	100%	0	\$0.00		0	\$0
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3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,747,684.45	100%	0	\$0.00		0	\$0
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,285,138.02	100%	0	\$0.00		0	\$0
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,031,819.38	100%	0	\$0.00		0	\$0
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,043,882.87	100%	0	\$0.00		0	\$0
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,476,202.80	100%	0	\$0.00		0	\$0
3138E0M22	FIRST PLACE BANK Unavailable	5	\$1,108,925.00 \$296,522.28	21.1%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
Total		6	\$1,405,447.28	100%	0	\$0.00		0	\$0
3138E0M30	FIFTH THIRD BANK Unavailable	164 117	\$37,165,293.38 \$37,061,782.72	50.07% 49.93%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total		281	\$74,227,076.10	100%	_	\$0.00		0	\$0
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3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,292.68	100%	0	\$0.00		0	\$0
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	6	\$4,238,475.05	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	\$0 \$0
			ψ+,230,+73.03	100 /6	Ū	φοισσ		V	Ψ
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00	NA	0	\$0
Total		78	\$21,091,228.38	100%	0	\$0.00		0	\$0
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0
Total	C na vanacio	3	\$2,263,448.96	100%	H	\$0.00	1111	0	\$0
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3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0	\$0
Total		22	\$1,442,528.00	100%	0	\$0.00		0	\$0
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3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84		-	\$0.00	NA	\boldsymbol{T}	\$0
	Unavailable	7	\$1,128,152.23	39.07%	-	\$0.00	NA	Ħ	\$0
Total		18	\$2,887,652.07	100%	0	\$0.00		0	\$0
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	_	\$0
Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	Λ	\$0
5136E0W1 V 6	Unavailable	34	\$10,161,952.32	34.93%		\$0.00	NA NA	_	\$0
Total	Chavanaoie	106	\$29,092,593.00	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0	\$0
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3138E0MW6	EVERBANK	1	\$204,300.00			\$0.00		_	\$0
	Unavailable	8	\$2,604,821.53	92.73%	Н	\$0.00	NA	T	\$0
Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,313,420.56		-	\$0.00	NA	\boldsymbol{T}	\$0
Total		11	\$3,211,720.56	100%	Н	\$0.00		0	\$0
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3138E0MY2	Unavailable	9	\$1,144,600.00		_	\$0.00	NA	0	\$0
Total		9	\$1,144,600.00	100%	0	\$0.00		0	\$0
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00		-	\$0.00	NA	_	\$0
Total		13	\$3,618,871.48	100%		\$0.00		0	\$0

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3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,208,792.36		_	\$0.00		0	\$0
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,276,139.89	100%	0	\$0.00		0	\$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,077,307.95	100%	0	\$0.00		0	\$0
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,016,277.62	100%		\$0.00		0	\$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,591,959.68	100%	_	\$0.00		0	\$0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,107,701.77	100%	0	\$0.00		0	\$0
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,611,236.05	53.02%	_	\$0.00	NA		\$0
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54			\$0.00	NA		\$0
	Unavailable	9	\$1,263,256.30		+-	\$0.00	NA	0	\$0
Total		33	\$4,545,215.84	100%	0	\$0.00		0	\$0
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76		_	\$0.00	NA		\$0
	Unavailable	9	\$900,913.17	30.93%	_	\$0.00	NA	0	\$0
Total		30	\$2,912,894.93	100%	0	\$0.00		0	\$0
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74		+-	\$0.00	NA		\$0
	Unavailable	3	\$351,850.00		_	\$0.00	NA	0	\$0
Total		21	\$2,488,730.74	100%	0	\$0.00		0	\$0
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,093,134.65	100%	0	\$0.00		0	\$0

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FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0
Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0
	30	\$2,061,426.13	100%	0	\$0.00		0	\$0
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FIFTH THIRD BANK	1	\$194,500.00		-	\$0.00		-	\$0
Unavailable	5	\$1,350,965.89			\$0.00	NA	0	\$0
	6	\$1,545,465.89	100%	0	\$0.00		0	\$0
FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0
	16	\$2,129,273.12	100%	0	\$0.00		0	\$0
FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0
Unavailable	7	\$526,602.76		-	\$0.00			\$0
	21	\$1,402,836.61		-	\$0.00		0	\$0
FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0
Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0
	5	\$1,064,100.00	100%	0	\$0.00		0	\$0
				Ц				
FIFTH THIRD BANK	3	\$539,024.59		-	\$0.00		_	\$0
Unavailable	4	\$686,526.11		-	\$0.00	NA	0	\$0
	7	\$1,225,550.70	100%	0	\$0.00		0	\$0
Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0
	5	\$1,182,612.86	100%	0	\$0.00		0	\$0
Unavailable	14	\$1.210.975.00	100%	0	\$0.00	NΔ	n	\$0
Ullavallaule		· · · · · · ·		-				\$0 \$0
	1-7	Ψ19 21 09212.00	100 /0	U	Ψυ•υυ		U	Ψυ
COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0
Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0
	134	\$24,207,997.69	100%	0	\$0.00		0	\$0
711071111111111111111111111111111111111	0.1	*11.010.020.00	1000		20.00	27.4		Φ.0
PNC BANK, N.A.				-		NA	0	\$0
	91	\$11,849,028.80	100%	0	\$0.00		0	\$0
PNC BANK, N.A.	12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0
	12	\$1,548,270.96	100%	0	\$0.00		0	\$0
DAIC DANIZ NI A	25	¢4 000 075 77	1000	0	¢0.00	NT A	0	
PNC BANK, N.A.		1		-				\$0
+	25	\$4,080,875.77	100%	U	\$0.00		U	\$0
PNC BANK, N.A.	52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A.	Unavailable	Unavailable 4 \$300,450.00 30 \$2,061,426.13 FIFTH THIRD BANK 1 \$194,500.00 Unavailable 5 \$1,350,965.89 FIFTH THIRD BANK 8 \$1,087,208.14 Unavailable 8 \$1,042,064.98 I 6 \$2,129,273.12 FIFTH THIRD BANK 14 \$876,233.85 Unavailable 7 \$526,602.76 21 \$1,402,836.61 FIFTH THIRD BANK 1 \$183,000.00 Unavailable 4 \$881,100.00 FIFTH THIRD BANK 3 \$539,024.59 Unavailable 4 \$686,526.11 7 \$1,225,550.70 Unavailable 5 \$1,182,612.86 Unavailable 14 \$1,210,975.00 Unavailable 15 \$1,182,612.86 COLONIAL SAVINGS FA Unavailable 57 \$8,996,720.05 FA Unavailable 57 \$8,996,720.05 PNC BANK, N.A. 91 \$11,849,028.80 PNC BANK, N.A. 12 \$1,548,270.96 PNC BANK, N.A. 12 \$1,548,270.96 PNC BANK, N.A. 25 \$4,080,875.77 PNC BANK, N.A. 25 \$4,080,875.77	Unavailable	Unavailable 4 \$300,450.00 14.57% 0 30 \$2,061,426.13 100% 0 FIFTH THIRD BANK 1 \$194,500.00 12.59% 0 Unavailable 5 \$1,350,965.89 87.41% 0 6 \$1,545,465.89 100% 0 FIFTH THIRD BANK 8 \$1,087,208.14 51.06% 0 Unavailable 8 \$1,042,064.98 48.94% 0 16 \$2,129,273.12 100% 0 FIFTH THIRD BANK 14 \$876,233.85 62.46% 0 Unavailable 7 \$526,602.76 37.54% 0 21 \$1,402,836.61 100% 0 FIFTH THIRD BANK 1 \$183,000.00 17.2% 0 Unavailable 4 \$881,100.00 82.8% 0 5 \$1,064,100.00 100% 0 FIFTH THIRD BANK 3 \$539,024.59 43.98% 0 Unavailable 4 \$686,526.11 56.02% 0 7 \$1,225,550.70 100% 0 Unavailable 5 \$1,182,612.86 100% 0 Unavailable 14 \$1,210,975.00 100% 0 Unavailable 14 \$1,210,975.00 100% 0 COLONIAL SAVINGS FA Unavailable 57 \$8,996,720.05 37.16% 0 PNC BANK, N.A. 91 \$11,849,028.80 100% 0 PNC BANK, N.A. 12 \$1,548,270.96 100% 0 PNC BANK, N.A. 25 \$4,080,875.77 100% 0	Unavailable 4 \$300,450.00 14.57% 0 \$0.00 30 \$2,061,426.13 100% 0 \$0.00 FIFTH THIRD BANK 1 \$194,500.00 12.59% 0 \$0.00 Unavailable 5 \$1,350,965.89 87.41% 0 \$0.00 FIFTH THIRD BANK 8 \$1,087,208.14 51.06% 0 \$0.00 Unavailable 8 \$1,042,064.98 48.94% 0 \$0.00 FIFTH THIRD BANK 14 \$876,233.85 62.46% 0 \$0.00 Unavailable 7 \$526,602.76 37.54% 0 \$0.00 FIFTH THIRD BANK 1 \$183,000.00 17.2% 0 \$0.00 Unavailable 4 \$881,100.00 82.8% 0 \$0.00 FIFTH THIRD BANK 1 \$183,000.00 17.2% 0 \$0.00 Unavailable 4 \$881,100.00 \$2.8% 0 \$0.00 FIFTH THIRD BANK 3 \$539,024.59 43.98% 0 \$0.00 Unavailable 4 \$886,526.11 56.02% 0 \$0.00 Unavailable 5 \$1,182,612.86 100% 0 \$0.00 Unavailable 5 \$1,182,612.86 100% 0 \$0.00 Unavailable 14 \$1,210,975.00 100% 0 \$0.00 COLONIAL SAVINGS 77 \$15,211,277.64 62.84% 0 \$0.00 Unavailable 57 \$8,996,720.05 37.16% 0 \$0.00 Unavailable 57 \$8,996,720.05 37.16% 0 \$0.00 PNC BANK, N.A. 91 \$11,849,028.80 100% 0 \$0.00 PNC BANK, N.A. 12 \$1,548,270.96 100% 0 \$0.00 PNC BANK, N.A. 12 \$1,548,270.96 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,080,875.77 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,080,875.77 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,080,875.77 100% 0 \$0.00 PNC BANK, N.A. 25 \$4,080,875.77 100% 0 \$0.00	Unavailable	Unavailable

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Total		52	\$8,422,265.48	100% 0	\$0.00		0 \$0
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3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,667,008.14	100% 0	\$0.00		0 \$0
			*** *** ***	100110	***		
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78			NA	
<u>Total</u>		114	\$33,555,811.78	100% 0	\$0.00		0 \$0
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100% 0	\$0.00	NA	0 \$0
Total		96	\$27,471,368.17	100% 0	\$0.00		0 \$0
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100% 0	\$0.00	NA	0 \$0
Total	,	12	\$2,499,575.00	100% 0	\$0.00		0 \$0
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99% 0	\$0.00	NA	0 \$0
5136E01113	Unavailable	3	\$225,300.00			NA NA	
Total	Chavanaoic	22	\$1,501,136.43	100% 0		1171	0 \$0
			. , ,		·		
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$688,420.09	34.34% 0	\$0.00	NA	0 \$0
Total		26	\$2,004,577.58	100% 0	\$0.00		0 \$0
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00			NA	
Total	Unavailable	23	\$432,502.06 \$2,511,052.06	17.22% 0 100% 0		NA	0 \$0 0 \$0
lotai		23	\$2,511,052.06	100%	\$0.00		U PC
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$709,115.00	27.32% 0	\$0.00	NA	_
Total		19	\$2,596,030.00	100% 0	\$0.00		0 \$0
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,825,050.00			NA	
Total		14	\$3,773,759.10	100% 0	\$0.00		0 \$0
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86% 0	\$0.00	NA	0 \$0
213020110	Unavailable	69	\$20,873,790.51	64.14% 0		NA	
Total		116	\$32,542,689.85	100% 0			0 \$0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00		1	NA NA	
Total	Unavailable	10	\$576,427.52 \$1,407,977.52	40.94% 0 100% 0		NA	0 \$0 0 \$0
		10	+-y · v · y2 / / 102	200 /0 0	Ψ0.00		Ψ(
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$737,658.79	22.46% 0	\$0.00	NA	0 \$0

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Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$(
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$(
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$(
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,750.00			\$0.00	NA	0	\$0
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00			\$0.00	NA	Ш	\$0
	Unavailable	6	\$2,165,375.00		-	\$0.00	NA	0	\$0
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	1.6%		\$0.00	NA		\$0
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,000.00			\$0.00	NA		\$(
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0

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3138E0TC3	STONEGATE MORTGAGE	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$(
	CORPORATION		·						
	Unavailable	4	\$1,104,102.78	84.11%		\$0.00	NA		\$(
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$(
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	Ш	\$(
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$(
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$(
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$(
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$(
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$(
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$(
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$104,000.00			\$0.00	NA	0	\$0
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00			\$0.00	NA	0	\$(
	Unavailable	1	\$48,000.00		+	\$0.00	NA	\vdash	\$0
Total		31	\$2,143,200.00	100%	0	\$0.00		0	\$0

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3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100% 0	\$0.00	NA	\$0
Total		9	\$1,988,800.00	100% 0	\$0.00	(\$0
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100% 0	\$0.00	NA	\$0
Total		13	\$3,145,900.00	100% 0	\$0.00	(\$0
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100% 0	\$0.00	NA () \$0
Total		13	\$2,739,650.00	100% 0	\$0.00	(\$0
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100% 0	\$0.00	NA (\$0
Total		11	\$1,453,400.00	100% 0	\$0.00	(\$0
3138E0V22 Total	FIFTH THIRD BANK	88 88	\$13,861,070.59 \$13,861,070.59	100% 0 100% 0		NA (
Total			Ψισιουίου	100 /0	ΨΟ•ΟΟ	Ì	γ ψυ
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100% 0	t	NA (
Total		47	\$4,437,882.71	100% 0	\$0.00	(\$0
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100% 0	\$0.00	NA (\$0
Total		73	\$4,532,408.15	100% 0	\$0.00	(\$0
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100% 0	\$0.00	NA () \$0
Total		29	\$6,310,842.52	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (1
			, ,				
3138E0V63 Total	FIFTH THIRD BANK	38 38	\$3,623,615.89 \$3,623,615.89	100% 0 100% 0		NA (
10141		30	\$ 5, 023,013.07	100 /6 0	Φ 0. 00		<u>)</u> ψυ
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100% 0		NA (
Total		23	\$2,725,053.02	100% 0	\$0.00	(\$0
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100% 0	\$0.00	NA () \$0
Total		32	\$4,235,275.38	100% 0	· · · · · · · · · · · · · · · · · · ·	(
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100% 0	\$0.00	NA () \$0
Total	TITTI THEO DEATE	8	\$1,269,464.26 \$1,269,464.26	100% 0		NA (
		112	*= :00 04 5 11	:::::	* 2.20		40
3138E0WA3 Total	FIFTH THIRD BANK	112 112	\$7,109,045.11 \$7,109,045.11	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA (
Total			Ψ/910/90 10:11	100 /0 0	ΨΟ•ΟΟ) ψυ
3138E0WC9	Unavailable	11	\$3,843,964.64	100% 0		NA (
Total		11	\$3,843,964.64	100% 0	\$0.00	(\$0

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3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94% 0	\$0.00	NA	0 \$0
	Unavailable	377	\$122,126,195.60	99.06% 0	\$0.00	NA	0 \$0
Total		382	\$123,290,010.30	100% 0	\$0.00		0 \$0
10001			ΨΙΞΟ9ΞΟΟ9ΟΣΟ	100 /0 0	ΨΟ•Ο		7
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47% 0	\$0.00	NA	0 \$0
	Unavailable	203	\$61,777,763.95	94.53% 0	\$0.00	NA	0 \$0
Total		213	\$65,353,697.95	100% 0	\$0.00		0 \$0
			3 7 - 7				
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85% 0	\$0.00	NA	0 \$0
	Unavailable	105	\$31,669,075.31	99.15% 0	\$0.00	NA	0 \$0
Total		106	\$31,939,919.31	100% 0	\$0.00		0 \$0
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3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$16,484,508.22	86.08% 0	\$0.00	NA	0 \$0
Total		68	\$19,151,126.22	100% 0	\$0.00		0 \$0
			. , ,				
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08% 0	\$0.00	NA	0 \$0
	Unavailable	564	\$179,701,615.90	97.92% 0	\$0.00	NA	0 \$0
Total		578	\$183,520,463.82	100% 0	\$0.00		0 \$0
			. , , ,		·		
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$86,094,740.11	97.4% 0	\$0.00	NA	0 \$0
Total		163	\$88,390,540.11	100% 0	\$0.00		0 \$0
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$33,732,720.03	98.54% 0	\$0.00	NA	0 \$0
Total		66	\$34,231,470.03	100% 0	\$0.00		0 \$0
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86% 0	\$0.00	NA	0 \$0
	Unavailable	355	\$101,447,920.67	97.14% 0	\$0.00	NA	0 \$0
Total							

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	FLAGSTAR CAPITAL							H	
3138E0WM7	MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0
Total		47	\$13,522,282.17	100%	0	\$0.00		0	\$0
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0
Total		41	\$13,285,887.00	100%	0	\$0.00		0	\$0
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0
Total		54	\$16,072,195.78	100%	0	\$0.00		0	\$0
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0
Total		70	\$11,439,846.38	100%	0	\$0.00		0	\$0
3138E0WR6	Unavailable	38	\$10,551,283.70	100%		\$0.00	NA		\$0
Total		38	\$10,551,283.70	100%	0	\$0.00		0	\$0
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0
Total		56	\$12,944,387.68	100%	0	\$0.00		0	\$0
								Ш	
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%		\$0.00	NA		\$0
	Unavailable	7	\$1,304,981.93	51.35%	_	\$0.00	NA	0	\$0
Total		16	\$2,541,222.95	100%	0	\$0.00		0	\$0
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3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	_	\$0.00	NA	-	\$0
	Unavailable	3	\$527,000.00	46.65%		\$0.00	NA		\$(
Total		8	\$1,129,600.00	100%	U _	\$0.00		0	\$0
2128E0760	EVEDDANIZ	45	\$0.270.277.41	50.18%	0	\$0.00	NT A	0	\$(
3138E0Z69	EVERBANK Unavailable	43	\$9,379,277.41 \$9,311,747.82	49.82%		\$0.00 \$0.00	NA NA	-	\$(\$(
Total	Onavanable	87	\$18,691,025.23	100%	_	\$0.00 \$0.00		0	\$0 \$0
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EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0
Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0
	71	\$11,076,677.77	100%	0	\$0.00		0	\$0
EVEDRANK	3	\$613 512 36	10 11%	n	00.02	NΛ	0	\$0
	t						_	\$0 \$0
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EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0
Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0
	52	\$8,717,074.10	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0
,	83	\$20,003,877.80			\$0.00		0	\$0
DRS CITIZENS MA	61	\$13 380 708 22	1000-	0	\$0.00	NI A	0	\$0
RDS CITIZENS, NA	 	·		_		INA		\$0 \$0
	01	Ψ13,307,700.22	100 /6		ψ0.00		0	Ψυ
VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,124,200.00	100%	0	\$0.00		0	\$0
VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,258,950.00	100%	0	\$0.00		0	\$0
Unavailable	t t	·						\$0
	11	\$2,227,198.78	100%	0	\$0.00		0	\$0
Unavailable	5	\$1,034,102,35	100%	0	\$0.00	NA	0	\$0
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Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0
	16	\$1,352,400.00	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	11	i i		_				\$0
Unavailable	1 1			_		NA		\$0
	37	\$9,466,650.76	100%	U	\$0.00		U	\$0
U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0
Unavailable	5	\$838,452.25			\$0.00	NA	0	\$0
	9	\$1,489,928.08	100%	0	\$0.00		0	\$0
U.S. BANK N A	6	\$782,850,00	44%	0	\$0.00	NΑ	0	\$0
		·						\$0
	1 1	·		_				\$0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable RBS CITIZENS, NA RBS CITIZENS, NA VALLEY NATIONAL BANK VALLEY NATIONAL BANK Unavailable Unavailable Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A.	Unavailable 30 71	Unavailable 30 \$5,482,221.73 71 \$11,076,677.77 EVERBANK 3 \$613,512.36 Unavailable 4 \$635,100.00 7 \$1,248,612.36 EVERBANK 29 \$4,656,933.52 Unavailable 23 \$4,060,140.58 52 \$8,717,074.10 RBS CITIZENS, NA 83 \$20,003,877.80 RBS CITIZENS, NA 61 \$13,389,708.22 VALLEY NATIONAL 4 \$1,124,200.00 VALLEY NATIONAL 6 \$1,258,950.00 Unavailable 11 \$2,227,198.78 Unavailable 11 \$2,227,198.78 Unavailable 5 \$1,034,102.35 Unavailable 5 \$1,034,102.35 Unavailable 16 \$1,352,400.00 U.S. BANK N.A. 11 \$2,948,881.37 Unavailable 26 \$6,517,769.39 37 \$9,466,650.76 U.S. BANK N.A. 4 \$651,475.83 Unavailable 5 \$1,48	Unavailable 30 \$5,482,221.73 49.49% 71 \$11,076,677.77 100% 11,076,677.77 100% 11,076,677.77 100%	Unavailable 30 \$5,482,221.73 49.49% 0 71 \$11,076,677.77 100% 0 EVERBANK 3 \$613,512.36 49.14% 0 Unavailable 4 \$635,100.00 50.86% 0 7 \$1,248,612.36 100% 0 EVERBANK 29 \$4,656,933.52 53.42% 0 Unavailable 23 \$4,060,140.58 46.58% 0 52 \$8,717,074.10 100% 0 RBS CITIZENS, NA 83 \$20,003,877.80 100% 0 RBS CITIZENS, NA 61 \$13,389,708.22 100% 0 CRBS CITIZENS, NA 61 \$13,389,708.22 100% 0 VALLEY NATIONAL 4 \$1,124,200.00 100% 0 VALLEY NATIONAL 5 \$1,258,950.00 100% 0 Unavailable 11 \$2,227,198.78 100% 0 Unavailable 11 \$2,227,198.78 100% 0 Unavailable 11 \$2,227,198.78 100% 0 Unavailable 16 \$1,352,400.00 100% 0 Unavailable 16 \$1,352,400.00 100% 0 Unavailable 16 \$1,352,400.00 100% 0 Unavailable 26 \$6,517,769.39 68.85% 0 Unavailable 26 \$6,517,769.39 68.85% 0 Unavailable 5 \$838,452.25 56.27% 0 9 \$1,489,928.08 100% 0 U.S. BANK N.A. 4 \$651,475.83 43.73% 0 Unavailable 5 \$838,452.25 56.27% 0 9 \$1,489,928.08 100% 0	Unavailable 30 \$5,482,221.73 49,49% 0 \$0.00	Unavailable	Unavailable

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3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$813,208.95	74.87%	-	\$0.00	NA	T	\$(
Total		12	\$1,086,169.08	100%	0	\$0.00		0	\$(
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3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	Ш	\$0.00	NA	Ш	\$0
Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$(
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$(
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$(
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$(
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,827,711.96	100%	0	\$0.00		0	\$0
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	Ш	\$0.00	NA		\$0
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	Ш	\$0
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%		\$0.00			\$0
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%		\$0.00			\$0
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0
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3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,658,058.85	100% 0	\$0.00		0	\$0
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100% 0	\$0.00	NA	.0	\$0
Total		10	\$2,965,391.38	100% 0	\$0.00	<u>-</u> '	0	\$0
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24% 0	\$0.00	NA	.0	\$0
	Unavailable	83	\$8,253,418.52	†		NA	. 0	\$0
Total		300	\$29,726,957.03	100% 0	\$0.00		0	\$0
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45% 0	\$0.00	NA	.0	\$0
	Unavailable	16	\$1,508,200.35		-	NA	.0	\$0
Total		165	\$15,789,916.48	100% 0	\$0.00	<u></u> ,	0	\$0
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87					\$0
	Unavailable	38	\$9,737,274.31	89.28% 0			.0	\$0
Total		43	\$10,906,689.18	100% 0	\$0.00	<u>-</u>	0	\$0
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04% 0	\$0.00	NA	.0	\$0
	Unavailable	44	\$3,104,489.60	21.96% 0	0 \$0.00	NA	.0	\$0
Total		205	\$14,134,612.50	100% 0	\$0.00		0	\$0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66					\$0
	Unavailable	23	\$1,499,310.07	1	1		0	\$0
Total		203	\$12,912,125.73	100% 0	\$0.00	·	0	\$0
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45					\$0
Total		91	\$14,778,172.45	100% 0	90.00	·	0	\$0
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL	138	\$13,289,883.58	100% 0	\$0.00	NA	0	\$0

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Total		138	\$13,289,883.58	100% 0	\$0.00	0	\$0
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100% 0	\$0.00	NA 0	\$0
Total		103	\$9,901,354.61	100% 0	\$0.00	0	\$0
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3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100% 0	\$0.00	NA 0	\$0
Total		114	\$7,861,999.51	100% 0	\$0.00	0	\$0
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3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100% 0	\$0.00	NA 0	\$0
Total		112	\$7,594,735.48	100% 0	\$0.00	0	\$0
3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69		\$0.00	NA 0	\$0
Total		37	\$9,061,897.69	100% 0	\$0.00	0	\$0
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3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100% 0	\$0.00	NA 0	\$0
Total		31	\$7,419,905.93	100% 0	\$0.00	0	\$0
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100% 0	\$0.00	NA 0	\$0
Total		215	\$27,483,596.58	100% 0	\$0.00	0	\$0
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,349,882.99	100% 0	\$0.00	0	\$0
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100% 0	\$0.00	NA 0	\$0
Total		205	\$41,788,719.36	100% 0	\$0.00	0	\$(
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100% 0	\$0.00	NA 0	\$0
Total		105	\$21,657,423.34	100% 0	\$0.00	0	\$0

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	JPMORGAN CHASE	+++					+	
3138E1AT4	BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,284,609.38	31.45% 0	\$0.00	NA	.0	\$0
Total		42	\$10,443,497.16	100% 0	\$0.00		0	\$0
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3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12% 0	\$0.00	NA		\$0
	Unavailable	7	\$2,127,318.29	1	\$0.00	NA	.0	\$0
Total		39	\$10,190,019.54	100% 0	\$0.00	'	0	\$0
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3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,510.61	 	\$0.00	NA	.0	\$0
Total		17	\$4,404,662.73	100% 0	\$0.00		0	\$0
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3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	1.3% 0	\$0.00	NA	. 0	\$0
Total		91	\$20,836,283.49	100% 0	\$0.00	'	0	\$0
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3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,112.31	0.9% 0	\$0.00	NA	.0	\$0
Total		54	\$12,448,186.84	100% 0	\$0.00	'	0	\$0
		1				'	\coprod	
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06% 0	\$0.00	NA	. 0	\$0
	Unavailable	11	\$2,586,744.20	4.94% 0	\$0.00	NA	.0	\$0
Total		231	\$52,348,894.92	100% 0	\$0.00		0	\$0
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3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,612.82	0.66% 0	\$0.00	NA	.0	\$0
Total		79	\$17,209,947.80	100% 0	\$0.00		0	\$0
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3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44% 0	\$0.00	NA	0	\$0
	Unavailable	256	\$66,976,737.64	87.56% 0	\$0.00	NA	0	\$0

Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0
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3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0
Total		127	\$33,437,232.10	100%	0	\$0.00		0	\$0
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%		\$0.00	NA	0	\$0
Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$0
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%		\$0.00	NA	Ш	\$0
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%		\$0.00	NA	0	\$0
Total		90	\$11,702,073.61	100%	0	\$0.00		0	\$0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	_	\$0.00	NA	Н	\$0
Total		5	\$1,616,843.74	100%	U	\$0.00		0	\$0
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%		\$0.00	NA	Ш	\$0
Total		32	\$8,000,159.78	100%	0	\$0.00		0	\$0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,717,550.73	100%	0	\$0.00		0	\$0
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3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100% 0	\$0.00	NA	0 \$0
Total		38	\$7,052,406.48	100% 0	\$0.00	1	0 \$0
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3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100% 0	\$0.00	NA	0 \$0
Total		109	\$13,938,194.58	100% 0	\$0.00	(0 \$0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100% 0	\$0.00	NA	
Total		51	\$6,678,628.78	100% 0	\$0.00	(0 \$0
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3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,024,811.00	100% 0	\$0.00		0 \$0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,474,050.00	100% 0	\$0.00		0 \$0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100% 0	·	NA	
Total		10	\$2,544,910.89	100% 0	\$0.00		0 \$0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100% 0		NA	
Total		14	\$3,782,849.65	100% 0	\$0.00		0 \$0
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,391,185.74	100% 0	\$0.00		0 \$0
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,301,103.00	100% 0	\$0.00		0 \$0
		1	1: =12.057.00		\$2.20		40
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL	7	\$1,713,057.22	100% 0	\$0.00	NA	0 \$0

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Total		7	\$1,713,057.22	100% 0	\$0.00		0	\$0
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3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48% 0	\$0.00) NA	0	\$0
	Unavailable	142	\$78,375,607.30		\$0.00) NA	. 0	\$0
Total		350	\$188,744,768.60	100% 0	\$0.00	<u> </u>	0	\$0
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3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83					\$0
	Unavailable	17	\$2,749,068.62	1	1		0	\$0
Total		117	\$19,151,754.45	100% 0	\$0.00	<u> </u>	0	\$0
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3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43% 0	\$0.00) NA	0	\$0
	Unavailable	30	\$3,018,430.32	69.57% 0	\$0.00) NA	. 0	\$0
Total		43	\$4,338,841.32	100% 0	\$0.00	<u> </u>	0	\$0
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3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93% 0	\$0.00) NA	0	\$0
	Unavailable	29	\$2,814,575.06	17.07% 0	\$0.00) NA	. 0	\$0
Total		169	\$16,490,627.26	100% 0	\$0.00	<u>{ </u>	0	\$0
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3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47% 0	\$0.00) NA	0	\$0
	Unavailable	2	\$192,793.35	3.53% 0	\$0.00) NA	.0	\$0
Total		57	\$5,464,830.16	100% 0	\$0.00		0	\$0
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3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9% 0	\$0.00) NA	0	\$0
	Unavailable	20	\$1,383,938.15				.0	\$0
Total		178	\$11,439,202.36	100% 0	\$0.00	<u>-</u>	0	\$0
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3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66					\$0
	Unavailable	1	\$74,713.51				.0	\$0
Total		108	\$7,131,488.17	100% 0	\$0.00	<u> </u>	0	\$0
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL	17	\$3,675,636.32	100% 0	\$0.00) NA	0	\$0

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Total		17	\$3,675,636.32	100%	0	\$0.00		0	\$0
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3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,428,569.92	100%	0	\$0.00		0	\$0
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3138E1BX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0
Total		246	\$31,773,892.02	100%	0	\$0.00		0	\$0
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,201,414.00	100%	0	\$0.00		0	\$0
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0
Total		1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,813,247.52	100%	0	\$0.00		0	\$0
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,196,326.31	100%	0	\$0.00		0	\$0
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,489,984.95	100%	0	\$0.00		0	\$0
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63		Ш	\$0.00		Н	\$0
	Unavailable	6	·		-	\$0.00	NA	1 1	\$0
Total		11	\$3,811,887.33	100%	0	\$0.00		0	\$0
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,000.00		-	\$0.00	NA	0	\$0
Total		6	\$1,272,500.00	100%	0	\$0.00		0	\$0
Total		6	\$1,272,500.00	100%	0	\$0.00		0	

									
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,093,962.18	100%	_	\$0.00		0	\$0
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$14,247,859.13	100%	0	\$0.00		0	\$0
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,395,047.23	100%	0	\$0.00		0	\$0
3138E1G43	Unavailable	3	\$679,500.00	100%	n	\$0.00	NA	n	\$0
Total	Onavanaore	3	\$679,500.00	100%	_	\$0.00	1 17 1	0	\$0 \$0
3138E1G50	Unavailable	2	\$704,700.00	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	2	\$704,700.00	100%		\$0.00	11/1	0	\$0 \$0
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,858,800.00	100%	0	\$0.00		0	\$0
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	n	\$0.00	NA	n	\$0
Total	Chavanaoic	6	\$1,501,500.00 \$1,501,500.00	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
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3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,044,450.00	59.17%	_	\$0.00	NA	-	\$0
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$0
212071077			\$2,0 72 ,250,00	1000		\$0.00	27.4		Φ.Ο.
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	_	\$0.00	NA		\$0
<u>Total</u>		9	\$2,072,350.00	100%	U	\$0.00		0	\$0
3138E1GL5	Unavailable	7	\$1,674,000.00	100%		\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		7	\$1,674,000.00	100%	0	\$0.00		0	\$0
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0

Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0
	15	\$4,612,350.00	100%	0	\$0.00		0	\$0
Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0
	12	\$3,580,850.00	100%	0	\$0.00		0	\$0
Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0
	18	\$5,214,600.00	100%	0	\$0.00		0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0
	7	\$2,029,025,00	82.95%	0	\$0.00	NA	0	\$(
enavanaore	-					1111		\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0
	16	\$2,546,643.00	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0
	10	\$2,491,500.05	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0
	7	\$1,539,675.21	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0
	14	\$2,925,308.88	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$(
Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0
	13	\$3,401,205.18	100%	0	\$0.00		0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$(
Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	0	\$0
	30	\$6,579,307.31	100%	0	\$0.00		0	\$(
	Unavailable Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	Unavailable	Unavailable 12 \$3,580,850.00 Unavailable 18 \$5,214,600.00 Unavailable 18 \$5,214,600.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$2,029,025.00 IPMORGAN CHASE BANK, NATIONAL 16 \$2,546,643.00 ASSOCIATION 16 \$2,546,643.00 IPMORGAN CHASE BANK, NATIONAL 1 \$315,464.77 ASSOCIATION 2 \$2,029,025.00 IPMORGAN CHASE BANK, NATIONAL 1 \$315,464.77 ASSOCIATION 2 \$2,176,035.28 IPMORGAN CHASE BANK, NATIONAL 7 \$1,539,675.21 IPMORGAN CHASE BANK, NATIONAL 7 \$1,539,675.21 IPMORGAN CHASE BANK, NATIONAL 7 \$1,539,675.21 IPMORGAN CHASE BANK, NATIONAL 14 \$2,925,308.88 IPMORGAN CHASE BANK, NATIONAL 15 \$3,3047,864.20 ASSOCIATION 11 \$3,401,205.18 IPMORGAN CHASE BANK, NATIONAL 11 \$2,877,501.92 IPMORGAN CHASE BANK, NATIONAL 2 \$523,703.26 ASSOCIATION 11 \$2,877,501.92 IPMORGAN CHASE BANK, NATIONAL 2 \$53,3047,864.20 ASSOCIATION 15 \$3,047,864.20 ASSOCIATION 15 \$3,531,443.11	15	15	15	15 \$4,612,350.00 100% 0 \$0.00	15 \$4,612,350.00 100% 0 \$0.00 0

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3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$986,988.86	40.75% 0	\$0.00	NA	0 \$0
Total	Chavanaore	12	\$2,421,913.48	100% 0	\$0.00		0 \$0
10001		12	\$2,121,510110	100 /6 0	φοισσ		Ψ.
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,666,252.62	100% 0	\$0.00		0 \$0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,546,078.10	100% 0	\$0.00		0 \$0
3138E1PC5	Unavailable	12	\$2,763,100.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,763,100.00	100% 0	\$0.00		0 \$0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00		\$0.00	NA	
T-4-1	Unavailable	14 28	\$2,807,450.00		\$0.00	NA	0 \$0 0 \$0
Total		28	\$5,397,100.00	100% 0	\$0.00		U St
3138E1PE1	Unavailable	35	\$7,810,750.00	100% 0	\$0.00	NA	0 \$0
Total		35	\$7,810,750.00	100% 0	\$0.00		0 \$0
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3138E1PF8	Unavailable	22	\$5,299,900.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$5,299,900.00	100% 0	\$0.00		0 \$0
3138E1PG6	Unavailable	15	\$1,309,350.00	100% 0	\$0.00	NA	
Total		15	\$1,309,350.00	100% 0	\$0.00		0 \$0
3138E1PH4	Unavailable	13	\$1,097,250.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	13	\$1,097,250.00 \$1,097,250.00	100% 0	\$0.00		0 \$0
			+ -,		7 000 0		
3138E1T64	Unavailable	20	\$1,723,900.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,723,900.00	100% 0	\$0.00		0 \$0
3138E1TH0	Unavailable	10	\$3,013,150.00	100% 0	\$0.00	NA	
Total		10	\$3,013,150.00	100% 0	\$0.00		0 \$0
			A =				_
3138E1TJ6	Unavailable	7	\$2,369,950.00	100% 0	\$0.00	NA	
Total		7	\$2,369,950.00	100% 0	\$0.00		0 \$0

	T		T						
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,150.00	100%	0	\$0.00		0	\$0
3138E1UW5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0
Total		14	\$4,728,900.00	100%	0	\$0.00		0	\$0
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,122,400.00	100%		\$0.00		0	\$0
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0
Total	551111055	28	\$1,875,291.08	100%	0	\$0.00		0	\$0
3138MTC39	GATEWAY MORTGAGE GROUP	10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0
	LLC STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,231.48	100%	0	\$0.00		0	\$0
2129MTC47	1CT COLIDCE DANIK	7	¢010 004 17	22.010/	0	\$0.00	NT A	0	<u> </u>
3138MTC47	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	5	\$918,804.17 \$642,700.00	22.81% 15.95%		\$0.00	NA NA		\$0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,028,317.26	100%	0	\$0.00		0	\$0
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0

Total		12	\$1,590,299.65	100%	0 \$0.0	0	0	\$0
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3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0 \$0.0	0 NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0 \$0.00) NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0 \$0.0) NA	0	\$0
	HOMESTREET BANK	1	\$73,100.00	1.71%	0 \$0.0) NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0 \$0.00	0 NA	.0	\$0
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0 \$0.0) NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0 \$0.0) NA	0	\$0
	Unavailable	9	\$620,578.62	14.56%	0 \$0.0	0 NA	0	\$0
Total		65	\$4,264,915.24	100%	0 \$0.0	0	0	\$0
2120) (TCX/2	10T COLID CE DANK	4	Ф277 000 00	6 25 M	0 000	0 374		Φ.0
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0 \$0.0	0 NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0 \$0.00) NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0 \$0.00) NA	0	\$0
	HOMESTREET BANK	2	\$212,000.00	3.53%	0 \$0.0) NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0 \$0.00) NA	. 0	\$0
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0 \$0.00) NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0 \$0.0) NA	. 0	\$0
	Unavailable	17	\$1,654,586.18	27.53%) NA	0	\$0
Total		62	\$6,010,584.53	100%	0 \$0.0	0	0	\$0
2120MTCX/1	10T COLIDGE DANK	2	¢110.747.00	(0 (0	0 000	n NIA		Ф.С
3138MTCY1	IST SOURCE BANK GATEWAY	3	\$118,646.89	6.86%	0 \$0.00) NA	10	\$0
	MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0 \$0.0) NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%			₩	\$0
	HOMESTREET BANK	2	\$129,200.00	7.47%	_	_	-	\$0
		3	\$154,775.00	8.95%	0 \$0.0) NA	0	\$0

	MORTGAGE ACCESS CORP.DBA						
	WEICHERT FINANCIAL SERVICES						
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0 \$0.00) NA	0 \$0
	TRUSTMARK NATIONAL BANK	4	\$225,338.43		·		
	Unavailable	7	\$414,260.89	23.95%	0 \$0.00	NA	0 \$0
Total		30	\$1,729,456.81	100%	0 \$0.00	<u>, </u>	0 \$0
	CONTROL DANK		*27.500.00	: 2507 (40.00		- co
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0 \$0.00	NA NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	\$0.00) NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0 \$0.00) NA	0 \$0
	HOMESTREET BANK	1	\$101,250.00	5.25%	0 \$0.00) NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93% (0 \$0.00) NA	0 \$0
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$102,500.00				
	Unavailable	2	\$196,400.00				
Total		20	\$1,929,695.93	100% 0	90.00	<u> </u>	0 \$0
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00				
Total		8	\$2,052,680.00	100%	0 \$0.00	<u>, </u>	0 \$0
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00		·		
Total		12	\$3,058,800.00	100% 0	90.00	<u> </u>	0 \$0
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100% 0	0 \$0.00) NA	0 \$0
Total		16	\$4,021,500.00	100%	0 \$0.00		0 \$0
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66% 0	0 \$0.00) NA	0 \$0

	Unavailable	35	\$5,691,311.23	52.34% 0	\$0.00	NA	0
Гotal		67	\$10,873,160.78	100% 0	\$0.00		0
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100% 0	\$0.00	NA	0
Total		6	\$1,452,724.65	100% 0	\$0.00		0
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9% 0	\$0.00	NA	0
	DORAL BANK	1	\$105,582.32	1.96% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,000.00	1.69% 0	\$0.00	NA	0
	FREMONT BANK	5	\$478,850.00	8.9% 0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	1.77% 0	\$0.00	NA	0
	GECU	1	\$98,356.00	1.83% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,940.00	1.67% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01% 0	\$0.00	NA	O
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52% 0	\$0.00	NA	0
	,	1	\$89,282.13	1.66% 0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	\$0.00	NA 0	\$0
	Unavailable	37	\$2,694,547.75	50.08%	\$0.00	NA 0	\$0
Total		65	\$5,380,350.87	100%	\$0.00	0	\$0
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04% (\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$44,194.87	0.58%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%		NA 0	\$0
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$65,600.00	0.86%	0 \$0.00	NA 0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.46%	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% (\$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	\$0.00	NA 0	\$0
	CITIZENS BANK	1	\$29,500.00	0.39%	0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79% (\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	\$0.00	NA 0	\$0
		1	\$57,600.00	0.76%	\$0.00	NA 0	\$0

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$86,050.00	1.13%	0 \$0.00	NA () \$0
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	\$0.00	NA (\$0
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$51,500.00	0.68%	\$0.00	NA (\$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	\$0.00	NA (\$0
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	\$0.00	NA (\$0
FREMONT BANK	2	\$154,200.66	2.02%	0.00	NA (\$0
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	\$0.00	NA(\$0
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$49,262.24	0.65%	\$0.00	NA (\$(
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	\$0.00	NA	\$(
LEADER ONE FINANCIAL	2	\$106,400.00	1.4%	\$0.00	NA (\$0

CORPORATION						
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	\$0.00	NA	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66% 0	\$0.00	NA (\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79% 0	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1% 0	\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44% 0	\$0.00	NA (\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	\$0.00	NA	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75% 0	\$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$80,192.49	1.05%	\$0.00	NA (\$0
RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK &	1	\$68,000.00	0.89% 0	\$0.00	NA	\$0
CORPORATION RBS CITIZENS, NA RPM MORTGAGE, INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STILLWATER	1 1	\$80,192.49 \$78,000.00 \$71,250.00	1.05% 0 1.02% 0 0.93% 0	\$0.00	NA ()

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	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0
Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	-	\$0.00	NA	-	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%		\$0.00	NA		\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY

	FEDERAL CREDIT UNION	1	\$612,300.00	1.21% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$609,000.00	1.21% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43% 0	\$0.00	NA		\$0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$21,696,301.63	43.02% 0	\$0.00	NA	0	\$0
Total		78	\$50,436,294.23	100% 0	\$0.00		0	\$0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0	\$0.00	NA	0	\$0
		1	\$184,048.00	2.44% 0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$315,500.00	4.18% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19% 0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	3.53% 0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14% 0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,156,300.00	15.34% 0	\$0.00	NA	0	\$0
Total		30	\$7,540,078.15	100% 0	\$0.00		0	\$0
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0

LOAN, SSB						
AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35% 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	2	\$424,000.00	0.21% 0	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$736,100.00	0.37% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$366,000.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$371,100.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	\$0.00	NA 0	\$0
ANCHORBANK FSB	9	\$2,129,400.00	1.06% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$493,500.00	0.24% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51% 0	\$0.00	NA	\$0
BANCROFT STATE BANK	1	\$160,800.00	0.08% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$389,000.00	0.19% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$399,000.00	0.2% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	11	\$4,390,550.00	2.18% 0	\$0.00	NA 0	\$0

2	\$381,855.00	0.19%	\$0.00	NA	0	\$0
1	\$280,000.00	0.14% (\$0.00	NA	0	\$0
2	\$490,000.00	0.24%	\$0.00	NA	0	\$0
1	\$162,000.00	0.08%	\$0.00	NA	0	\$0
2	\$418,350.00	0.21%	\$0.00	NA	0	\$0
3	\$1,000,850.00	0.5%	\$0.00	NA	0	\$0
2	\$537,500.00	0.27%	\$0.00	NA	0	\$0
1	\$210,500.00	0.1%	\$0.00	NA	0	\$0
2	\$812,600.00	0.4%	\$0.00	NA	0	\$0
3	\$470,500.00	0.23%	\$0.00	NA	0	\$0
3	\$959,500.00	0.48%	\$0.00	NA	0	\$0
1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
5	\$1,244,900.00	0.62% (\$0.00	NA	0	\$0
1	\$332,500.00	0.17%	\$0.00	NA	0	\$0
1	\$218,800.00	0.11% (\$0.00	NA	0	\$0
1	\$193,800.00	0.1%	\$0.00	NA	0	\$0
6	\$1,256,370.00	0.62%	\$0.00	NA	0	\$0
1	\$209,690.63	0.1%	\$0.00	NA	0	\$0
1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
2	\$578,410.00	0.29%	\$0.00	NA	0	\$0
1	\$218,000.00	0.11%	\$0.00	NA	0	\$0
2	\$558,250.00	0.28%	\$0.00	NA	0	\$0
1	\$203,500.00	0.1%	\$0.00	NA	0	\$0
1	\$150,350.00	0.07%	\$0.00	NA	0	\$0
	1 2 3 3 3 3 1 1 5 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$280,000.00 2 \$490,000.00 1 \$162,000.00 2 \$418,350.00 3 \$1,000,850.00 2 \$537,500.00 2 \$812,600.00 2 \$812,600.00 3 \$470,500.00 1 \$417,000.00 1 \$417,000.00 1 \$332,500.00 1 \$218,800.00 1 \$1,256,370.00 1 \$209,690.63 1 \$209,690.63 1 \$280,000.00 2 \$578,410.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$218,000.00 1 \$23,500.00	1 \$280,000.00 0.14% (2 \$490,000.00 0.24% (1 \$162,000.00 0.08% (2 \$418,350.00 0.21% (3 \$1,000,850.00 0.5% (2 \$537,500.00 0.27% (1 \$210,500.00 0.1% (2 \$812,600.00 0.4% (3 \$470,500.00 0.23% (3 \$959,500.00 0.48% (4 \$1,244,900.00 0.62% (1 \$1,244,900.00 0.17% (2 \$1,244,900.00 0.17% (3 \$1,244,900.00 0.17% (4 \$1,256,370.00 0.17% (5 \$1,256,370.00 0.62% (1 \$209,690.63 0.1% (2 \$578,410.00 0.29% (1 \$218,000.00 0.11% (2 \$558,250.00 0.28% (1 \$203,500.00 0.1% (1 \$280,000.00 0.14% 0 \$0.00 2 \$490,000.00 0.24% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 2 \$418,350.00 0.21% 0 \$0.00 3 \$1,000,850.00 0.5% 0 \$0.00 2 \$537,500.00 0.27% 0 \$0.00 1 \$210,500.00 0.1% 0 \$0.00 2 \$812,600.00 0.4% 0 \$0.00 3 \$470,500.00 0.23% 0 \$0.00 3 \$959,500.00 0.48% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 5 \$1,244,900.00 0.62% 0 \$0.00 1 \$218,800.00 0.11% 0 \$0.00 1 \$193,800.00 0.11% 0 \$0.00 1 \$229,690.63 0.1% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$558,250.00 0.28% 0	1 \$280,000.00	1 \$280,000.00

CFCU COMMUNITY CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$373,100.00	0.19% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$207,200.00	0.1% 0	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	2	\$510,000.00	0.25% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62% 0		NA 0	
DIME BANK	3	\$1,001,000.00	0.5% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08% 0		NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15% 0	\$0.00	NA 0	\$0
	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0

FARMERS BANK & CAPITAL TRUST						
FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09% 0	\$0.00	NA (\$0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18% 0	\$0.00	NA	\$0

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FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0
FIRST PLACE BANK	14	\$4,741,932.00	2.35%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9% 0	\$0.00	NA	\$0
FIRST UNITED BANK	2	\$606,300.00	0.3% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$875,423.66	0.43% 0	\$0.00	NA	50 \$0
GATEWAY BUSINES BANK	S 1	\$171,200.00	0.08%	\$0.00	NA	90 \$0
GMFS, LLC	1	\$330,000.00	0.16%	\$0.00	NA	50 \$0
GOLDEN BELT BANK FSA	1	\$193,000.00	0.1%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDI UNION	[T 1	\$190,000.00	0.09% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	\$0.00	NA	90 \$0
HAWAII NATIONAL BANK	1	\$199,705.36	0.1% 0	\$0.00	NA	90 \$0
HEARTLAND BANK	2	\$461,297.00	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$359,600.00	0.18% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$532,000.00	0.26%	\$0.00	NA	50 \$0
HOMEWISE, INC.	1		0.12%	\$0.00	NA	0 \$0
	2	\$397,900.00	0.2%	\$0.00	NA	\$0

IDAHO CENTRAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%		\$0.00			\$0
LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	Ì	\$0.00			\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%		\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0

METRO CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09% (\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33% (\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$242,000.00	0.12%	\$0.00	NA 0	\$0
NCB, FSB	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07% (\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% (\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%		NA 0	\$0
OAK BANK	1	\$222,700.00	0.11%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$625,500.00	0.31% (\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA 0	\$0
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ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$312,000.00	0.15% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1					
PENTAGON FEDERA CREDIT UNION	L 3	\$712,195.72	0.35% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	. 1	\$286,537.00	0.14% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	L 2	\$592,250.00	0.29% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1% 0	\$0.00	NA	0 \$0
	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
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SIR FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11% 0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$475,500.00	0.24% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$160,000.00	0.08%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$151,000.00	0.07%	\$0.00	NA	\$0
TEXAS BANK	1	\$311,000.00	0.15% 0	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$443,200.00	0.22% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$158,500.00	0.08% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00	NA	\$0
	1	\$215,570.00	0.11% 0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	0 \$0
	UMPQUA BANK	1	\$327,750.00	0.16% 0	\$0.00	NA 0	0 \$0
	UNITED BANK & TRUST	3	\$819,000.00	0.41% 0	\$0.00	NA 0	0 \$0
	UNITED BANK OF UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	UNITED COMMUNITY BANK	4	\$787,589.02	0.39% 0	\$0.00	NA 0	0 \$0
<u> </u>	UNITY BANK	1	\$231,920.00	0.12% 0	\$0.00	NA 0	0 \$0
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3% 0	\$0.00	NA 0	0 \$0
	VERITY CREDIT UNION	4	\$922,600.00	0.46% 0	\$0.00	NA 0	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,549.00	0.12% 0	\$0.00	NA 0	0 \$0
		5	\$1,281,500.00	0.64% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	0 \$0
	WESTBURY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	0 \$0
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12% 0	\$0.00	NA 0	0 \$0
	Unavailable	141	\$41,119,100.95			NA 0	
Total		728	\$201,452,069.98	100% 0	\$0.00	0	0 \$0
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45% 0	\$0.00	NA 0	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02% 0	\$0.00	NA 0	0 \$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5% 0	\$0.00	NA 0	\$0

	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,543,645.31	23.08%	0	\$0.00	NA	0	\$0
Total		69	\$6,686,093.31	100%	0	\$0.00		0	\$0
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$802,600.00	20.17%	0	\$0.00	NA	0	\$0
Total		34	\$3,977,763.00	100%	0	\$0.00		0	\$0
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31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0

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60	\$0.00	NA	. 0	\$0
60	\$0.00	NA	. 0	\$0
0	\$0.00	NA	0	\$0
60	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
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0	\$0.00	NA	0	\$0
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60	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
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0	\$0.00	NA	0	\$0
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0	\$0.00	NA	0	\$0
60	\$0.00	NA	0	\$0
60	\$0.00	NA	0	\$0
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	WILSHIRE BANK	1	\$244,662.46	1.24%	0 \$0.0	0 NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42%	0 \$0.0	00 NA	0 \$
	Unavailable	25	\$5,916,906.24	29.95%	0 \$0.0	0 NA	0 \$
Total		98	\$19,762,235.01	100%	0 \$0.0	0	0 \$
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02%	0 \$0.0	0 NA	0 \$
	BAXTER CREDIT UNION	1	\$160,900.00	1.68%	0 \$0.0	00 NA	0 \$
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51%	0 \$0.0	00 NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73%	\$0.0	00 NA	0 \$
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	0 \$0.0	00 NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0 \$0.0	00 NA	0 \$
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0 \$0.0	00 NA	.0 \$
FEDERAL CR	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	\$0.0	00 NA	0 \$
	FREMONT BANK	1	\$238,600.00	2.5%	0 \$0.0	0 NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0 \$0.0	00 NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0 \$0.0	00 NA	0 \$
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0 \$0.0	00 NA	.0 \$
	OPES ADVISORS, INC	2	\$476,000.00	4.98%	0 \$0.0	0 NA	0 \$
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0 \$0.0	0 NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0 \$0.0	00 NA	0 \$
	PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0 \$0.0	00 NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	\$0.0	00 NA	.0 \$
	RABOBANK, N.A.	1	\$155,250.00	1.62%	0 \$0.0	0 NA	0 \$
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	0 \$0.0		
	SAFE CREDIT UNION	1	\$86,250.00	0.9%	0 \$0.0	0 NA	0 \$
		1	\$309,551.56	1			11

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71%	0	\$0.00	NA	. 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	0	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$2,037,000.00	21.31%	0	\$0.00	NA	.0	\$0
Total		44	\$9,562,804.36	100%	0	\$0.00		0	\$0
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	.0	\$0
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	.0	\$0
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	. 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	. 0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	.0	\$0
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	.0	\$0
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	.0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,204,000.00	19.79%	0	\$0.00	NA	0	\$0
Total		40	\$6,081,450.00	100%	0	\$0.00		0	\$0
31417AMQ9	ALPINE BANK &	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0
	TRUST CO.	1	\$73,150.00	0.75%		\$0.00	NA		\$0

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$293,699.29	2.99% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$986,500.00	10.05% 0	\$0.00	NA		\$0
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$207,000.00	2.11% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$357,033.85	3.64% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,200.00	1.57% 0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.71% 0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$53,200.00	0.54% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94% 0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16% 0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61% 0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25% 0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$339,600.00	3.46% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,700.00	1.11% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$869,836.57	8.85% 0	\$0.00	NA	0	\$0
Total		83	\$9,816,017.77	100% 0	\$0.00		0	\$0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$467,520.19	2.19% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1% 0	\$0.00	NA	0	\$0
						13	353	

ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$121,600.00	0.57%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67% 0	\$0.00		
AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6% 0	\$0.00	NA) \$0
ANCHORBANK FSB	12	\$1,409,300.00	6.6%	\$0.00	NA) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11% 0	\$0.00	NA) \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$122,300.00	0.57%	\$0.00	NA) \$0
BANK MUTUAL	2	\$232,500.00	1.09%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$473,225.00	2.22%	\$0.00	NA	\$0
BANK OF STANLY	2	\$227,800.00	1.07%	\$0.00	NA) \$0
BANK OF THE CASCADES	1	\$118,000.00	0.55%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$233,300.00	1.09%	\$0.00	NA) \$0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	\$0.00	NA	50 \$0
CENTRAL BANK	1	\$123,200.00	0.58%	\$0.00	NA) \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	\$0.00	NA	90 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$354,500.00	1.66%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	\$0.00	NA	\$0
DENALI STATE BANK	3	\$345,200.00	1.62% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$224,500.00			1	
		+== 1,0 0 0100		7 0 1 0 0		

1	\$115,000.00	0.54%	\$0.00) NA	0	\$0
3	\$356,700.00	1.67%	0 \$0.00	NA	0	\$0
2	\$232,800.00	1.09%	0 \$0.00	NA	0	\$0
1	\$110,500.00	0.52%	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.56%	0 \$0.00) NA	0	\$0
4	\$475,688.00	2.23%	0 \$0.00) NA	0	\$0
1	\$115,000.00	0.54%	0 \$0.00	NA	0	\$0
1	\$123,000.00	0.58%	0 \$0.00	NA	0	\$0
2	\$241,300.00	1.13%	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.56%	0 \$0.00	NA	0	\$0
1	\$118,400.00	0.55%	\$0.00) NA	0	\$0
1	\$119,250.00	0.56%	\$0.00) NA	0	\$0
1	\$119,100.00	0.56%	0 \$0.00	NA	0	\$0
1	\$116,000.00	0.54%	0 \$0.00	NA	0	\$0
2	\$231,700.00	1.08%	0 \$0.00	NA	0	\$0
3	\$348,206.23	1.63%	0 \$0.00	NA	0	\$0
3	\$348,310.00	1.63%	\$0.00	NA	0	\$0
1	\$115,000.00	0.54%	0 \$0.00	NA	0	\$0
7	\$815,615.32	3.82%	0 \$0.00	NA	0	\$0
1	\$124,800.00					\$0
1	\$112,000.00	0.52%	0 \$0.00	NA	0	\$0
4	\$468,300.00	2.19%	\$0.00	NA	0	\$0
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$356,700.00 2 \$232,800.00 1 \$110,500.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 2 \$241,300.00 1 \$120,000.00 1 \$119,100.00 1 \$119,100.00 1 \$116,000.00 2 \$231,700.00 2 \$231,700.00 3 \$348,206.23 3 \$348,310.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$1124,800.00	3 \$356,700.00 1.67% 2 \$232,800.00 1.09% 1 \$110,500.00 0.52% 1 \$120,000.00 0.56% 4 \$475,688.00 2.23% 1 \$115,000.00 0.54% 1 \$123,000.00 0.58% 2 \$241,300.00 1.13% 1 \$120,000.00 0.56% 1 \$118,400.00 0.55% 1 \$119,250.00 0.56% 1 \$119,100.00 0.56% 1 \$116,000.00 0.54% 2 \$231,700.00 1.08% 3 \$348,206.23 1.63% 3 \$348,310.00 1.63% 1 \$115,000.00 0.54% 7 \$815,615.32 3.82% 1 \$112,000.00 0.58% 1 \$112,000.00 0.52%	3 \$356,700.00 1.67% 0 \$0.00 2 \$232,800.00 1.09% 0 \$0.00 1 \$110,500.00 0.52% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 4 \$475,688.00 2.23% 0 \$0.00 1 \$123,000.00 0.58% 0 \$0.00 2 \$241,300.00 1.13% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$118,400.00 0.55% 0 \$0.00 1 \$119,250.00 0.56% 0 \$0.00 1 \$119,100.00 0.56% 0 \$0.00 1 \$116,000.00 0.56% 0 \$0.00 1 \$116,000.00 0.56% 0 \$0.00 1 \$116,000.00 0.56% 0 \$0.00 1 \$116,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.58% 0 \$0.00 1 \$1124,800.00 0.58% 0 \$0.00	3 \$356,700.00	3 \$356,700.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$119,900.00	0.56% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$117,000.00	0.55% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$113,300.00	0.53% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$117,900.00	0.55% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$118,945.00				
STATE BANK AND TRUST	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$114,500.00	0.54% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1% 0	\$0.00	NA	0 \$0

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	SUTTON BANK	1	\$113,600.00	0.53%	0 \$0.00) NA	0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0 \$0.00) NA	0 \$0
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0 \$0.00) NA	0 \$0
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0 \$0.00) NA	0 \$0
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0 \$0.00) NA	0 \$0
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0 \$0.00) NA	0 \$0
	Unavailable	34	\$4,019,074.51	18.81%	0 \$0.00) NA	0 \$0
Total		182	\$21,364,333.14	100%	0 \$0.00	1	0 \$0
			,				
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0 \$0.00) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00) NA	0 \$0
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0 \$0.00) NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0 \$0.00) NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0 \$0.00) NA	0 \$0
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0 \$0.00) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0 \$0.00) NA	0 \$0
	AMERICAN BANK	3	\$646,759.37	0.26%	0 \$0.00) NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0 \$0.00) NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00) NA	0 \$0
		1	\$388,000.00	0.15%	0 \$0.00) NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,559,500.00	1.02%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$433,400.00	0.17%	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	\$0.00			\$0
AVIDIA BANK	2	\$524,500.00	0.21%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,601,606.04	0.64%	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$740,000.00	0.29%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$462,500.00	0.18%	\$0.00	NA	0	\$0
BANK OF THE WEST	21	\$5,503,801.05	2.18%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$157,250.00	0.06%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0
BANKERS BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0
BANNER BANK	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$570,200.00	0.23%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS	5	\$986,000.00	0.39%	\$0.00	NA	0	\$0

BANK						
BERKSHIRE COUNTY	2	\$399,000.00	0.16%	\$0.00	NA 0	\$0
SAVINGS BANK		Ψ377,000.00	0.1070	φυ.σο	11710	ΨΟ
BETHPAGE FEDERAL	12	\$3,237,500.00	1.28%	\$0.00	NA 0	\$0
CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT	1	\$155,100.00	0.06%	\$0.00	NA 0	\$0
UNION CREDIT	1	\$155,100.00	0.00%	\$0.00	NAU	Φ U
BOEING EMPLOYEES						
CREDIT UNION	1	\$243,166.51	0.1%	\$0.00	NA 0	\$0
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$1,500,500.00	0.6%	\$0.00	NA 0	\$0
AMERICAN FUNDING						
CAMBRIDGE	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0
SAVINGS BANK	1	\$303,000.00	0.12700	y0.00	IVA	ΨΟ
CAPE COD FIVE						* 0
CENTS SAVINGS	8	\$2,493,000.00	0.99%	\$0.00	NA 0	\$0
BANK						
CARDINAL FINANCIAL						
COMPANY, LIMITED	5	\$1,610,400.00	0.64%	\$0.00	NA 0	\$0
PARTNERSHIP						
CARNEGIE		Φ1 610 000 00	0.6467.6	φο οο	N. 4. 0	ф.О
MORTGAGE, LLC	6	\$1,619,800.00	0.64%	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,340,600.00	0.53%	\$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,289,000.00	0.91%	\$0.00	NA 0	\$0
CENTENNIAL	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0
LENDING, LLC	1	\$232,000.00			IVA	
CENTRAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0
CENTRAL						
MORTGAGE	9	\$1,977,882.34	0.78%	\$0.00	NA 0	\$0
COMPANY						
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5%	\$0.00	NA 0	\$0
CENTRAL SAVINGS						
BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
CHARLES RIVER						
BANK	2	\$450,500.00	0.18%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENS UNION	2	·	0.220			
SAVINGS BANK	2	\$568,000.00	0.23%	\$0.00	NA 0	\$0
COASTAL FEDERAL	1	\$182,500.00	0.07%	\$0.00	NA 0	\$0
CREDIT UNION	1	Ψ102,500.00	0.07 /0	, φυ.υυ	INAU	φυ
COBALT MORTGAGE,	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0
INC.		,		·		
COLE TAYLOR BANK	5	\$1,703,000.00	0.68%	\$0.00	NA 0	\$0
COLONIAL SAVINGS	1	\$173,546.71	0.07%	\$0.00	NA 0	\$0
FA		·				

COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$472,800.00	0.19% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$761,906.00	0.3% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0

FAA CRE	DIT UNION	3	\$640,455.00	0.25%	0 \$0.00	NA 0	\$0
FARMER	S BANK &	26	\$6,339,912.00	2.51%	0 \$0.00	NA 0	\$0
TRUST, N	I.A.	20	\$0,339,912.00	2.31%	0 \$0.00	NAU	Φ U
FIDELITY		5	\$1,665,000.00	0.66%	\$0.00	NA 0	\$0
MORTGA	GE	3	φ1,005,000.00	0.0076	σ ψ0.00	IVA	ΨΟ
FIDELITY							
CO-OPER	ATIVE	3	\$585,750.00	0.23%	0 \$0.00	NA 0	\$0
BANK							
	Z DEPOSIT						
AND DISC	COUNT	1	\$231,000.00	0.09%	0 \$0.00	NA 0	\$0
BANK	_						
FIDELITY		2	Φ200 25 0 00	0.150	φο οο	NIA	Φ.0
HOMEST		2	\$389,250.00	0.15%	0 \$0.00	NA 0	\$0
SAVINGS							
FINANCL	AL RS CREDIT	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0
UNION	RS CREDIT	1	\$233,000.00	0.1%	\$0.00	NAU	\$0
FIRST BA	NK OF						1
WYOMIN	· -	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0
FIRST CIT							
BANK NA		5	\$1,025,900.00	0.41%	0 \$0.00	NA 0	\$0
	OVER LEAF						
BANK	OVERLEIM	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0
	MMUNITY						
CREDIT U		2	\$526,000.00	0.21%	0 \$0.00	NA 0	\$0
	UNTY BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0
FIRST EA			, ,				,
MORTGA		1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0
CORPORA	ATION				·		
FIRST FE	DERAL	1	¢205 500 00	0.120/	φο οο	NIAO	Φ.0
BANK OF	FLOUISIANA	1	\$295,500.00	0.12%	0 \$0.00	NA 0	\$0
FIRST FE	DERAL						
BANK OF		1	\$324,479.24	0.13%	0 \$0.00	NA 0	\$0
MIDWES'							
FIRST FE							
	BANK OF	2	\$415,500.00	0.16%	0 \$0.00	NA 0	\$0
BOSTON							
FIRST FE							
	S BANK OF	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
CHAMPA							
URBANA							
FIRST HA BANK	AWAIIAN	2	\$885,500.00	0.35%	0 \$0.00	NA 0	\$0
	TEDCTATE						
FIRST IN	TERSTATE	7	\$1,511,150.00	0.6%	0 \$0.00	NA 0	\$0
FIRST KE	VSTONE				+		
	NITY BANK	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0
COMMU	TI I DAM	8	\$1,993,358.65	0.79%	0 \$0.00	NA 0	\$0
		0	Ψ1,223,330.03	0.17/0	Ψ0.00	INAU	φ0
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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00		·		
FIRST PLACE BANK	22	\$6,155,665.00	2.44% 0	\$0.00	NA () \$0
FIRST UNITED BANK & TRUST	1	\$251,500.00		·		
FREMONT BANK	14	\$3,154,988.00	1.25% 0	\$0.00	NA (\$0
FULTON BANK	7	\$1,497,500.00	0.59% 0	\$0.00	NA () \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0	\$0.00	NA (\$0
GESA CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA (\$0
GMFS, LLC	2	\$424,800.00	0.17% 0	\$0.00	NA (\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1% 0	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	8	\$1,695,400.00	0.67% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08% 0	\$0.00	NA (\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0	\$0.00	NA (\$0

GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$626,316.00	0.25% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$524,900.00	0.21% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0	\$0.00	NA	0 \$0
HOME STATE BAN	K 1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$339,000.00	0.13% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CRED UNION	OIT 2	\$436,600.00	0.17% 0	\$0.00	NA	0 \$0
ICON CREDIT UNIO	N 1	\$229,500.00	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONA BANK	L 1	\$213,410.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVIN BANK	GS 4	\$1,279,000.00	0.51% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0
KINECTA FEDERAI CREDIT UNION	5	\$1,623,517.28	0.64% 0	\$0.00	NA	0 \$0
LAKE FOREST BAN & TRUST	JK 3	\$556,000.00	0.22% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29% 0	\$0.00	NA	0 \$0
	1	\$161,700.00	0.06%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	7	\$2,001,700.00	0.79%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2%		NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$214,900.00	0.09%	\$0.00	NA 0	\$0
MARINE BANK	3	\$669,400.00	0.27%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$183,497.00	0.07%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	\$0.00	NA 0	\$0

MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$194,400.00	0.08% 0	\$0.00	NA () \$0
NEWFIELD NATIONAL BANK	1	\$173,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0
OAK BANK	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	6	\$1,925,500.00	0.76% 0	\$0.00	NA (\$0
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$387,000.00	0.15% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$335,000.00	0.13% 0	\$0.00	NA	\$0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44% 0	\$0.00	NA	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41% 0	\$0.00		·
PRIMEBANK	1	\$287,000.00	0.11% 0	\$0.00	NA (\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$183,000.00	0.07% 0	\$0.00	NA (\$0
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$472,593.14	0.19% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$174,251.86	0.07% 0	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17% 0		NA	
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0
	1	\$162,450.00	0.06% 0	\$0.00	NA (\$0

SHELL FEDERAL CREDIT UNION						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% (\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	\$0.00	NA	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	\$0.00	NA (\$0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$657,000.00	0.26%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	\$0.00	NA) \$0
SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$576,650.00	0.23%	\$0.00	NA (\$0
THE BANK OF MAINE	1	\$260,000.00	0.1%	\$0.00	NA (\$0
THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	\$0.00	NA	\$0
THE PARK BANK	8	\$1,944,595.00	0.77%	\$0.00	NA () \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%			
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THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	\$0.00	NA	\$0
TRISTAR BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$356,250.00	0.14% 0	\$0.00	NA	\$0
UMPQUA BANK	6	\$1,856,817.66	0.74% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	6	\$1,416,400.00	0.56% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19% 0	\$0.00	NA	\$0
WEST GATE BANK	2	\$324,800.00	0.13%	\$0.00	NA	\$0
WESTBURY BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21% 0	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16%	\$0.00	NA	\$0

	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	\$0.00	NA	. 0	\$0
	WORKERS CREDIT UNION	1	\$316,626.76	0.13%	0 \$0.00	NA	. 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA	. 0	\$0
	Unavailable	193	\$55,803,712.29	22.16%	0 \$0.00	NA	0	\$0
Total		960	\$252,149,026.15	100%	0 \$0.00		0	\$0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03%	0 \$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89% (\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0 \$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	\$0.00	NA	. 0	\$0
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0 \$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	·	NA	0	\$0
	MIDFIRST BANK	2	\$200,800.00	2.05%	0 \$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	·		\sqcup	\$0
	Unavailable	14	\$1,366,306.81			NA		\$0
Total		102	\$9,784,163.24	100%	0 \$0.00		0	\$0
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44% (\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	\$0.00	NA	0	\$0
		1	\$115,000.00	1.07%	0 \$0.00	NA	0	\$0

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	FIRST AMERICAN BANK								
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,027,279.22	28.13%	0	\$0.00	NA	0	\$0
Total		92	\$10,759,582.72	100%	0	\$0.00		0	\$0
								\prod	
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$206,400.00	2.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$841,327.60		-	\$0.00	NA	0	\$0
Total		115	\$7,568,477.37	100%	0	\$0.00		0	\$0
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$235,300.00	1.32%	0	\$0.00	NA	0	\$0
]	BANK OF THE WEST	7	\$829,523.07	4.67%	0	\$0.00	NA	0	\$0
]	BLACKHAWK BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
]	CASHCALL, INC.	2	\$238,000.00	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69%	0	\$0.00	NA	0	\$0

COBALT MORTGAGE, INC.	1	\$124,500.00	0.7%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$123,800.00	0.7%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$230,000.00	1.3%	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62%	\$0.00			\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$112,100.00	0.63%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.68%	0 \$0.00	NA	0	\$0
FREMONT BANK	13	\$1,492,836.11	8.41%	0 \$0.00			\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68%	\$0.00			\$0
GECU	1	\$119,611.00	0.67%	0 \$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$112,500.00		Ti and the second secon			\$0
GMFS, LLC	1	\$112,500.00	0.63%	0 \$0.00			\$0
GREAT WESTERN BANK	1	\$115,000.00	0.65%	\$0.00			\$0
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33%	\$0.00	NA	0	\$0

HEARTLAND BANK									
CENTER INC. 2 \$237,904.83 1,34%0 \$0.00 NAO	\$0	0	NA	\$0.00	0	1.31%	\$232,510.00	2	HEARTLAND BANK
CENTER, INC. S S5/1,200.00 S.22% S0.00 NA/O	\$0	.0	NA	\$0.00	0	1.34%	\$237,904.83	2	
AMERICA	\$0	.0	NA	\$0.00	0	3.22%	\$571,200.00	5	
HUDSON VALLEY FEDERAL CREDIT 1	\$0	.0	NA	\$0.00	0	0.67%	\$118,600.00	1	
FEDERAL CREDIT 1 \$110,000.00 0.62% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.69%	\$122,000.00	1	HOME STATE BANK
AND COMPANY 2 \$239,000.00 1.35% 0 \$0.00 NA	\$0	0	NA	\$0.00	0	0.62%	\$110,000.00	1	FEDERAL CREDIT
CREDIT UNION 2 \$228,000.00 1.28% 0 \$0.00 NA 0	\$0	.0	NA	\$0.00	0	1.35%	\$239,000.00	2	
UNION	\$0	0	NA	\$0.00	0	1.28%	\$228,000.00	2	
MECHANICS SAVINGS BANK 2 \$221,817.32 1.25% 0 \$0.00 NA 0	\$0	.0	NA	\$0.00	0	0.67%	\$118,278.26	1	
SAVINGS BANK 2 \$221,817.32 1.25% 0 \$0.00 NA 0	\$0	.0	NA	\$0.00	0	0.67%	\$119,409.57	1	MARINE BANK
CREDIT UNION	\$0	.0	NA	\$0.00	0	1.25%	\$221,817.32	2	
ADVANTAGE MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UN	\$0	0	NA	\$0.00	0	0.65%	\$115,800.00	1	
CREDIT UNION 1 \$110,000.00 0.62% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	1.95%	\$346,000.00	3	ADVANTAGE MORTGAGE
NATIONAL BANK 1 \$123,700.00 0.7% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.62%	\$110,000.00	1	
MORTGAGE 2 \$239,500.00 1.35% 0 \$0.00 NA 0 CORPORATION 1 \$124,000.00 0.7% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$112,100.00 0.63% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$114,100.00 0.64% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$110,000.00 0.62% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$226,998,43 1,28% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.7%	\$123,700.00	1	
UNION	\$0	0	NA	\$0.00	0	1.35%	\$239,500.00	2	MORTGAGE
MORTGAGE SERVICING CORPORATION 1 \$112,100.00 0.63% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$114,100.00 0.64% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$110,000.00 0.62% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$226,998,43 1,28% 0 \$0.00 NA 0	\$0	.0	NA	\$0.00	0	0.7%	\$124,000.00	1	
UNION 1 \$114,100.00 0.64% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$110,000.00 0.62% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$226,998.43 1.28% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.63%	\$112,100.00	1	MORTGAGE SERVICING
INC. 1 \$110,000.00 0.62% 0 \$0.00 NA 0 SAN DIEGO COUNTY 2 \$226,998 43 1.28% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.64%	\$114,100.00	1	
- 1	\$0	0	NA	\$0.00	0	0.62%	\$110,000.00	1	The state of the s
	\$0	0	NA	\$0.00	0	1.28%	\$226,998.43	2	SAN DIEGO COUNTY CREDIT UNION
SIUSLAW BANK 1 \$124,000.00 0.7% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.7%	\$124,000.00	1	SIUSLAW BANK
SOVEREIGN BANK, A 2 \$237,600.00 1.34% 0 \$0.00 NA 0 FEDERAL SAVINGS				\$0.00	0	1.34%	\$237,600.00	2	· ·

	ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35%	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$123,750.00	0.7%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% (\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$114,400.00	0.64% (\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$112,510.21	0.63% (\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% (\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69%	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$112,000.00	0.63%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65%			
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64%	\$0.00	NA	0 \$0
	Unavailable	39	\$4,504,896.28	25.33% (NA	0 \$0
Total		153	\$17,758,889.20	100%	\$0.00		0 \$0
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	\$0.00	NA	0 \$0
	AMERICAN INTERNET	6	\$584,883.00	12.58%	\$0.00	NA	0 \$0
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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,430.52	16.29%	_	\$0.00	NA	0	\$0
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%		\$0.00	NA	ш	\$0
	Unavailable	7	\$1,111,000.00	22.4%	_	\$0.00	NA	0	\$0
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0
		8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$949,234.21	21.65%	0	\$0.00	NA	0	\$0
Total		68	\$4,384,291.89	100%	0	\$0.00		0	\$(
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31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,022,486.83	100%	0	\$0.00		0	\$(
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$(

2	\$282,920.00	0.56%	\$0.00	NA	0 \$0
2	\$471,000.00	0.93%	\$0.00	NA	0 \$0
2	\$237,000.00	0.47%	\$0.00	NA	0 \$0
1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
1	\$258,000.00	0.51%	\$0.00	NA	0 \$0
2	\$162,000.00	0.32%	\$0.00	NA	0 \$0
1	\$166,500.00	0.33%	\$0.00	NA	0 \$0
17	\$1,511,762.12	3% (\$0.00	NA	
1	\$53,500.00	0.11%	\$0.00	NA	0 \$0
6	\$967,844.36	1.92%	\$0.00	NA	0 \$0
3	\$295,300.00	0.59%	\$0.00	NA	0 \$0
4	\$756,000.00	1.5%	\$0.00	NA	0 \$0
3	\$420,600.00	0.83%	\$0.00	NA	0 \$0
1	\$66,500.00	0.13%	\$0.00	NA	0 \$0
1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
1	\$70,000.00	0.14%	\$0.00	NA	0 \$0
3	\$320,300.00	0.64%	\$0.00	NA	0 \$0
1	\$123,600.00	0.25%	\$0.00	NA	0 \$0
8	\$803,774.43	1.6%	\$0.00	NA	0 \$0
1	\$143,500.00	0.28%	\$0.00	NA	0 \$0
1	\$78,000.00	0.15%	\$0.00	NA	0 \$0
1	\$86,226.27	0.17%	\$0.00	NA	0 \$0
2	\$170,400.00	0.34%	\$0.00	NA	0 \$0
1	\$48,000.00	0.1%	\$0.00	NA	0 \$0
1	\$190,000.00	0.38%	\$0.00	NA	
1	\$56,000.00	0.11%	\$0.00	NA	0 \$0
	1 1 2 1 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$471,000.00 2 \$237,000.00 1 \$114,000.00 1 \$258,000.00 2 \$162,000.00 1 \$1,511,762.12 1 \$53,500.00 6 \$967,844.36 3 \$295,300.00 4 \$756,000.00 1 \$66,500.00 1 \$70,000.00 3 \$420,600.00 1 \$70,000.00 3 \$320,300.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$123,600.00 1 \$123,600.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,000.00 1 \$190,000.00 1 \$190,000.00	2 \$471,000.00 0.93% (2 \$237,000.00 0.47% (1 \$114,000.00 0.23% (1 \$258,000.00 0.51% (2 \$162,000.00 0.32% (1 \$166,500.00 0.33% (1 \$1,511,762.12 3% (1 \$53,500.00 0.11% (6 \$967,844.36 1.92% (3 \$295,300.00 0.59% (4 \$756,000.00 1.5% (3 \$420,600.00 0.83% (1 \$66,500.00 0.13% (1 \$70,000.00 0.14% (3 \$320,300.00 0.64% (1 \$123,600.00 0.25% (8 \$803,774.43 1.6% (1 \$78,000.00 0.15% (2 \$170,400.00 0.34% (1 \$48,000.00 0.1% (1 \$190,000.00 0.38% (2 \$471,000.00 0.93% 0 \$0.00 2 \$237,000.00 0.47% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00 2 \$162,000.00 0.32% 0 \$0.00 1 \$166,500.00 0.33% 0 \$0.00 1 \$1,511,762.12 3% 0 \$0.00 1 \$53,500.00 0.11% 0 \$0.00 3 \$295,300.00 0.59% 0 \$0.00 4 \$756,000.00 1.5% 0 \$0.00 3 \$420,600.00 0.83% 0 \$0.00 4 \$756,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 2 \$170,000.00 0.25% 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 1 \$86,226.27 0.17% 0 \$0.00 1 \$48,000.00 0.34% 0 \$0.00	2 \$471,000.00 0.93% 0 \$0.00 NA 2 \$237,000.00 0.47% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$258,000.00 0.51% 0 \$0.00 NA 2 \$162,000.00 0.32% 0 \$0.00 NA 1 \$166,500.00 0.33% 0 \$0.00 NA 17 \$1,511,762.12 3% 0 \$0.00 NA 18 \$53,500.00 0.11% 0 \$0.00 NA 3 \$295,300.00 0.59% 0 \$0.00 NA 4 \$756,000.00 1.5% 0 \$0.00 NA 1 \$66,500.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$1323,600.00 0.4% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$123,600.00 0.25% 0 \$0.00 NA 1 \$143,500.00 0.25% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.34% 0 \$0.00 NA 1 \$144,000.00 0.34% 0 \$0.00 NA

FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	\$0.00	NA	\$0
CORTRUST BANK	2	\$211,960.00	0.42% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48% 0	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$166,500.00	0.33% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$59,635.00	0.12% 0	\$0.00	NA (\$0
FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0
FIRST BANK	1	\$174,400.00	0.35% 0	\$0.00	NA (\$0
FIRST BANK OF WYOMING	4	\$476,600.00	0.95% 0	\$0.00	NA	\$0

		-				
FIRST CENTURY BANK	1	\$56,500.00	0.11%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,009,500.00	2% (\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$107,000.00	0.21%			
FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$141,312.70	0.28%	\$0.00	NA	0 \$0
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	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	\$0.00	NA	0	\$0
	-C FEDERAL CREDIT JNION	2	\$210,900.00	0.42%	\$0.00	NA	0	\$0
	H MISSISSIPPI /ALLEY CREDIT JNION	1	\$43,500.00	0.09%	\$0.00	NA	0	\$0
	LLINI BANK	2	\$96,243.71	0.19% 0	\$0.00	NA	0	\$0
	LLINOIS NATIONAL BANK	4	\$360,130.00					\$0
	NVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	\$0.00	NA	0	\$0
N	OWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17% 0	\$0.00	NA	0	\$0
	ONAH BANK OF VYOMING	1	\$78,500.00	0.16% 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8% 0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	\$0.00	NA	0	\$0
N	MARINE BANK	5	\$460,063.33	0.91%	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72% 0	\$0.00	NA	0	\$0
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0
F	MID MINNESOTA FEDERAL CREDIT JNION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$468,000.00	0.93%	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
E	MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62% 0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0
N	NATIONAL EXCHANGE BANK	1	\$54,000.00	0.11%	\$0.00	NA	0	\$0

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	\$(
OAK BANK	4	\$391,725.00	0.78%	\$0.00	NA () \$(
OLD FORT BANKING COMPANY	1	\$89,500.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	\$0.00	NA	\$(
PARK BANK	1	\$45,250.00	0.09%	\$0.00	NA () \$(
PBI BANK	1	\$140,000.00	0.28%	\$0.00	NA () \$(
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45% 0	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	\$0.00	NA	\$(
PRIMEBANK	1	\$132,500.00	0.26%	\$0.00	NA () \$(
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74				
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	\$
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59% 0	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4% 0	\$0.00	NA	\$
ROYAL CREDIT UNION	7	\$887,493.09	1.76% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE	1	\$305,000.00	0.61%	\$0.00	NA	\$
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COMPANY, LLC							Ш	
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$352,600.00	0.7%		\$0.00	NA		\$0
THE SUMMIT FEDERAL CREDIT	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0

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	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	2	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00		\$0.00	NA 0	\$0
	Unavailable	29	\$3,443,547.92	6.84% 0	\$0.00	NA 0	\$0
Total		404	\$50,376,907.91	100% 0	\$0.00	0	\$0
							
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE						
	CORPORATION	1	\$183,000.00	1.99% 0	\$0.00	NA 0	\$0
		1	\$183,000.00 \$291,550.00		\$0.00	NA 0	
	CORPORATION BOKF, NATIONAL	1 1		3.17% 0			\$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	1 1 2	\$291,550.00	3.17% 0 2.56% 0	\$0.00	NA 0	\$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1 2 1	\$291,550.00 \$235,700.00	3.17% 0 2.56% 0 4.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0 \$0
	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE,	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$(\$(\$(\$(\$(
Total	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C.	1 2 1	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$1 \$1 \$1 \$1 \$1
Total	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C. Unavailable	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$(\$(\$(
Total 31417AN54	CORPORATION BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C.	1 1 2 1 3	\$291,550.00 \$235,700.00 \$395,900.00 \$200,000.00 \$492,350.00	3.17% 0 2.56% 0 4.3% 0 2.17% 0 5.34% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$(\$(\$(\$)

AMERICAN FIRST CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$1,573,958.90		\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$499,700.00	0.99% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$42,321.00		\$0.00	NA 0	·
BANKFINANCIAL FSB		\$46,000.00	0.09% 0	\$0.00	NA 0	1
BANKIOWA	1	\$356,000.00	0.71% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00		\$0.00	NA 0	
BUSEY BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00		\$0.00	NA 0	\$(
CARROLLTON BANK	3	\$387,200.00	0.77% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	5	\$1,202,500.00	2.39% 0	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$189,500.00	0.38% 0	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00		\$0.00	NA 0	
CHEMICAL BANK	4	\$390,600.00	0.78% 0	\$0.00	NA 0	\$
	1	\$150,000.00		\$0.00	NA 0	1
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2	\$293,648.00	0.58%	\$0.00	NA	0 \$0
2	\$418,750.00	0.83%	\$0.00	NA	0 \$0
2	\$241,800.00	0.48%	\$0.00	NA	0 \$0
1	\$44,635.26	0.09%	\$0.00	NA	0 \$0
1	\$55,335.87	0.11%	\$0.00	NA	0 \$0
1	\$71,250.00	0.14%	\$0.00	NA	0 \$0
1	\$191,600.00	0.38%	\$0.00	NA	0 \$0
1	\$142,000.00	0.28%	\$0.00	NA	0 \$0
2	\$282,000.00	0.56%	\$0.00	NA	0 \$0
3	\$229,160.59	0.46%	\$0.00	NA	0 \$0
3	\$429,000.00	0.85%	\$0.00	NA	0 \$0
1	\$124,500.00	0.25%	\$0.00	NA	0 \$0
2	\$393,000.00	0.78%	\$0.00	NA	0 \$0
2	\$242,350.00	0.48%	\$0.00	NA	0 \$0
1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
1	\$106,500.00	0.21%	\$0.00	NA	0 \$0
1	\$209,000.00	0.42%	\$0.00	NA	0 \$0
1	\$382,342.65	0.76%	\$0.00	NA	0 \$0
5	\$898,590.00	1.79%	\$0.00	NA	0 \$0
1	\$405,000.00	0.81%	\$0.00	NA	0 \$0
	2 2 1 1 1 2 3 3 3 1 2 2 1 1 1 1 5	2 \$418,750.00 2 \$241,800.00 1 \$44,635.26 1 \$55,335.87 1 \$71,250.00 1 \$191,600.00 2 \$282,000.00 2 \$282,000.00 3 \$229,160.59 3 \$429,000.00 2 \$393,000.00 2 \$393,000.00 1 \$106,500.00 1 \$106,500.00 1 \$209,000.00 1 \$382,342.65 5 \$898,590.00	2 \$418,750.00 0.83% 0 2 \$241,800.00 0.48% 0 1 \$44,635.26 0.09% 0 1 \$55,335.87 0.11% 0 1 \$71,250.00 0.14% 0 1 \$191,600.00 0.38% 0 2 \$282,000.00 0.56% 0 3 \$229,160.59 0.46% 0 3 \$229,160.59 0.46% 0 2 \$393,000.00 0.25% 0 2 \$393,000.00 0.78% 0 2 \$393,000.00 0.78% 0 1 \$68,000.00 0.14% 0 1 \$68,000.00 0.14% 0 1 \$106,500.00 0.21% 0 1 \$209,000.00 0.42% 0 1 \$382,342.65 0.76% 0 5 \$898,590.00 1.79% 0	2 \$418,750.00 0.83% 0 \$0.00 2 \$241,800.00 0.48% 0 \$0.00 1 \$44,635.26 0.09% 0 \$0.00 1 \$55,335.87 0.11% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 1 \$191,600.00 0.38% 0 \$0.00 2 \$282,000.00 0.56% 0 \$0.00 2 \$282,000.00 0.56% 0 \$0.00 3 \$229,160.59 0.46% 0 \$0.00 3 \$429,000.00 0.25% 0 \$0.00 2 \$393,000.00 0.78% 0 \$0.00 2 \$393,000.00 0.78% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$106,500.00 0.21% 0 \$0.00 1 \$209,000.00 0.42% 0 \$0.00 1 \$382,342.65 0.76% 0 \$0.00	2 \$418,750.00 0.83% 0 \$0.00 NA 2 \$241,800.00 0.48% 0 \$0.00 NA 1 \$44,635.26 0.09% 0 \$0.00 NA 1 \$555,335.87 0.11% 0 \$0.00 NA 1 \$71,250.00 0.14% 0 \$0.00 NA 1 \$191,600.00 0.38% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 2 \$282,000.00 0.56% 0 \$0.00 NA 3 \$229,160.59 0.46% 0 \$0.00 NA 3 \$429,000.00 0.85% 0 \$0.00 NA 2 \$393,000.00 0.78% 0 \$0.00 NA 2 \$242,350.00 0.48% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA 1 \$68,000.00 0.14% 0 \$0.00 NA 1 \$106,500.00 0.14% 0 \$0.00 NA 1 \$106,500.00 0.21% 0 \$0.00 NA 1 \$382,342.65 0.76% 0 \$0.00 NA

FINANCIAL PARTNERS CR UNION	EDIT 1	\$60,000.0	0.12%	0 \$0.00	NA	0 \$0
FIRST AMERIC INTERNATION BANK		\$47,500.0	0.09%	0 \$0.00	NA	0 \$0
FIRST CITIZEN BANK NA	IS 1	\$180,000.0	0.36%	0 \$0.00	NA	0 \$0
FIRST CLOVER BANK	R LEAF 3	\$243,500.0	0.48%	0 \$0.00	NA	0 \$0
FIRST EASTER MORTGAGE CORPORATION	1	\$179,000.0	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERA BANK OF OHIO		\$27,200.0	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN BOSTON		\$125,000.0	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$153,600.0	0.31%	0 \$0.00	NA	0 \$0
FIRST FINANC BANK, NATION ASSOCIATION	NAL 1	\$102,700.0	0.2%	0 \$0.00	NA	0 \$0
FIRST HERITA FINANCIAL, LI	3	\$329,921.0	0.66%	0 \$0.00	NA	0 \$0
FIRST INTERST BANK	ΓATE 4	\$521,000.0	1.04%	0 \$0.00	NA	0 \$0
FIRST MORTG COMPANY INC		\$212,000.0	0.42%	0 \$0.00	NA	0 \$0
FIRST NATION BANK AND TR COMPANY		\$77,000.0	0.15%	0 \$0.00	NA	0 \$0
FIRST NATION BANK OF HAR		\$80,000.0	0.16%	0 \$0.00	NA	0 \$0
FIRST NIAGAR BANK, NATION ASSOCIATION	NAL 4	\$810,877.0	00 1.61%	0 \$0.00	NA	0 \$0
FIRST PLACE I	i	\$2,403,059.3	3 4.78%	0 \$0.00	NA	0 \$0
FOX RIVER ST BANK						
FREMONT BAN	NK 36	\$6,464,677.4	4 12.86%	0 \$0.00	NA	0 \$0
FULTON BANK	K 4	\$885,500.0	0 1.76%	0 \$0.00	NA	0 \$0
FULTON BANK NATIONAL ASSOCIATION	2	\$489,400.0	0.97%	0 \$0.00	NA	0 \$0
	3	\$277,000.0	0.55%	0 \$0.00	NA	0 \$0

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

MIDLAND STATES BANK						
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0
NCB, FSB	1	\$75,000.00	0.15% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$204,900.00	0.41% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7% 0	\$0.00	NA	\$0
	2	\$134,605.00	0.27% 0	\$0.00	NA	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
REGIONS BANK	1	\$283,694.42	0.56% 0	\$0.00	NA (\$0
RENASANT BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (\$0
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA(\$0
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0		NA	\$0
THE BANK OF MAINE	1	\$84,059.22	0.17% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$55,500.00	0.11% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0			
	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0

	UNIVEST BANK AND TRUST CO.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18% 0	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91% 0	\$0.00		₩	\$0
	Unavailable	91	\$11,951,451.76	23.76% 0	\$0.00	NA	.0	\$0
Total		362	\$50,282,667.14	100% 0	\$0.00	<u> </u>	0	\$0
						<u> </u>	Щ	
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43% 0	\$0.00	NA	. 0	\$0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0	\$0.00	NA	.0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA	. 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15% 0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01% 0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34% 0	\$0.00	NA	.0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00					\$0
<u> </u>	AVIDIA BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	6	\$1,180,612.47					\$0
<u></u>	BANK OF THE WEST	4	\$635,322.30	1.27% 0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	2	\$129,133.97					\$(
<u> </u>	BENCHMARK BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	.0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00				. 0	\$(
<u></u>	BUSEY BANK	1	\$273,336.84	0.55% 0	\$0.00	NA	.0	\$(
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55% 0	\$0.00	NA	. 0	\$(

CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$380,000.00	0.76% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	4	\$1,044,000.00				
CENTENNIAL LENDING, LLC	2	\$240,000.00				
CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$72,236.72	0.14% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$39,235.00	0.08% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$157,125.00	0.31% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$32,900.00	0.07% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	5	\$575,000.00	1.15% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$235,600.00	0.47% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$418,100.00	0.84% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$49,000.00	0.1% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0
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DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0	\$0.00	NA	\$0
EASTWOOD BANK	2	\$230,400.00	0.46% 0	\$0.00	NA (\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00				
FAA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00				
FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$182,813.00	0.37% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$405,500.00	0.81% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$1,684,900.00	3.37% 0	\$0.00	NA (\$0
FIRST UNITED BANK	1	\$143,000.00	0.29% 0	\$0.00	NA (\$0
FORUM CREDIT UNION	5	\$615,161.60	1.23% 0	\$0.00	NA	\$0
FOSTER BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0

FRANKENMU CREDIT UNIO		\$77,000.00	0.15%	\$0.00	NA	\$0
FREMONT BA		\$5,813,445.52	11.62%	\$0.00	NAC	\$0
FULTON BAN	NK 5	\$1,190,000.00	2.38%	\$0.00	NAC	\$0
FULTON BAN NATIONAL ASSOCIATIO	1	\$102,000.00	0.2%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATIO	ON 2	\$213,800.00	0.43%	\$0.00	NA	\$0
GREAT WEST BANK	TERN 2	\$140,900.00	0.28%	\$0.00	NA	\$0
GREATER SPRINGFIELI UNION	O CREDIT 1	\$87,000.00	0.17%	\$0.00	NA	\$0
GREYLOCK I CREDIT UNIO		\$71,807.83	0.14%	\$0.00	NA	\$0
GTE FEDERA CREDIT UNIO	1 1	\$43,000.00	0.09%	\$0.00	NA	\$0
GUARDIAN (UNION	CREDIT 2	\$215,400.00	0.43%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY IN	NC.	\$290,900.00	0.58%	\$0.00	NA	\$0
HERSHEY ST BANK	ATE 1	\$93,600.00	0.19%	\$0.00	NA	\$0
HOME FEDER SAVINGS BA		\$294,000.00	0.59%	\$0.00	NA	\$0
HOME SAVIN AMERICA	NGS OF 2	\$234,500.00	0.47%	\$0.00	NA	\$0
HOME STATE	E BANK 1	\$121,000.00	0.24%	\$0.00	NA (\$0
HONESDALE NATIONAL B THE		\$100,000.00	0.2%	\$0.00	NA	\$0
HONOR BAN	K 1	\$87,437.23	0.17%	\$0.00	NA	\$0
ILLINOIS NA' BANK	TIONAL 1	\$210,920.00	0.42%	\$0.00	NA	\$0
INDEPENDEN	NT BANK 1	\$37,000.00	0.07%	\$0.00	NA (\$0
KINECTA FEI CREDIT UNIO	Δ	\$575,000.00	1.15%	\$0.00	NA	\$0
L&N FEDERA CREDIT UNIO		\$45,750.00	0.09%	\$0.00	NA	\$0
LA SALLE ST BANK	TATE 1	\$67,500.00	0.13%	\$0.00	NA	\$0
LEADER MOI COMPANY IN		\$300,000.00	0.6%	\$0.00	NA	\$0
LEADER ONE FINANCIAL	E 1	\$128,000.00	0.26%	\$0.00	NA	\$0

CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00) NA(\$(
MACHIAS SAVINGS BANK	5 1	\$73,800.00	0.15%	0 \$0.00) NA	\$(
MAX CREDIT UNIO	N 1	\$111,095.00	0.22%	0 \$0.00) NA) \$(
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%			
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	0 \$0.00) NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00) NA(\$(
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	0 \$0.00) NA	\$(
MIDWESTONE BAN	K 2	\$249,500.00	0.5%	0 \$0.00) NA () \$(
MORTGAGE CENTE LLC	4	\$283,750.00	0.57%	0 \$0.00) NA	\$(
NATIONAL BANK O OHIO	OF 1	\$88,000.00	0.18%	0 \$0.00) NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	0 \$0.00) NA(\$(
NBT BANK, N.A.	1	\$369,200.00	0.74%	0 \$0.00) NA () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	0 \$0.00) NA(\$(
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	0 \$0.00) NA	\$(
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	0 \$0.00) NA	\$(
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	0 \$0.00) NA	\$(
PANHANDLE STATI	1	\$88,000.00	0.18%	0 \$0.00) NA(\$(
PENTAGON FEDERA	3	\$660,339.05	1.32%			
PEOPLES BANK	1	\$417,000.00	0.83%	0 \$0.00) NA(\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	0 \$0.00) NA	\$(
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$194,000.00	0.39%	0 \$0.00) NA(\$
PORT WASHINGTON STATE BANK	1	\$75,000.00		·		
RIVERHILLS BANK	1	\$114,000.00	0.23%	0 \$0.00) NA(\$

ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	\$0.00	NA	\$0
ROUNDBANK	1	\$160,500.00	0.32% 0	\$0.00	NA) \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00				
ROYAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	2	\$262,700.00	0.53% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$211,500.00	0.42% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$106,715.00	0.21% 0	\$0.00	NA	\$0
UMPQUA BANK	2	\$392,000.00	0.78% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0
				-		-

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	VERITY CREDIT UNION	1	\$154,779.03	0.31% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$152,750.00	0.31% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$11,781,879.77	23.51% 0	\$0.00	NA 0	\$0
Total		350	\$50,022,294.24	100% 0	\$0.00	0	\$0
<u> </u>							<u> </u>
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0
<u></u>	ANCHORBANK FSB	3	\$431,800.00	0.86% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82% 0		NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00			NA 0	
<u> </u>	AUBURNBANK	2	\$251,000.00	0.5% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	8	\$958,300.00	1.91% 0	\$0.00	NA 0	\$(
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA 0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0	\$0.00	NA 0	\$(
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0	\$0.00	NA 0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$(

BUSEY BANK	1	\$171,000.00	0.34%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	6	\$1,354,000.00	2.7% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$131,425.00	0.26%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$73,200.00	0.15%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	\$0.00	NA	0 \$0

DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%		¢0.00	27.4		
		Ψ1+0,000.00	0.29%	U	\$0.00	NA	10	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$379,300.00	0.76%	0	\$0.00	NA	. 0	\$0
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	5	\$916,300.00	1.82%	0	\$0.00	NA	0	\$0
PARTNERS CREDIT	1	\$299,700.00	0.6%	0	\$0.00	NA	. 0	\$0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.28%	0	\$0.00	NA	. 0	\$0
	4	\$843,500.00	1.68%	0	\$0.00	NA	0	\$0
	1	\$195,919.70	0.39%	0	\$0.00	NA	0	\$0
BANK OF	2	\$164,000.00	0.33%	0	\$0.00	NA	. 0	\$0
	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	2	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0
BANK, NATIONAL	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$953,200.00	1.9%	0	\$0.00	NA	0	\$0
MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$111,456.09	0.22%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$90,120.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	31	\$5,571,978.58	11.09%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$902,400.00	1.8%	0	\$0.00	NA	0	\$0
	2	\$232,500.00	0.46%	0	\$0.00	NA	. 0	\$0
	1	\$71,500.00	0.14%	0	\$0.00	NA	. 0	\$0
	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORUM CREDIT UNION FOSTER BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST EASTERN MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORUM CREDIT UNION FOSTER BANK T FREMONT BANK T FULTON BANK NATIONAL 2 ASSOCIATION FOSTER BANK T FULTON BANK T FULTON BANK NATIONAL 2 ASSOCIATION GATEWAY MORTGAGE 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST EASTERN MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST UNITED BANK FORUM CREDIT UNION FOSTER BANK 1 \$1379,300.00 \$916,300.00 \$1299,700.00 \$1299,700.00 \$125,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$162,000.00 \$162,000.00 \$173,600.00 \$17	SERVICING, INC. DBA IMPAC MORTGAGE 3 \$379,300.00 0.76% F & A FEDERAL CREDIT UNION 1 \$200,000.00 0.4% FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION 1 \$299,700.00 0.6% FIRST BANK OF WYOMING 1 \$125,000.00 0.25% FIRST EASTERN MORTGAGE CORPORATION 1 \$140,000.00 0.28% FIRST INTERSTATE BANK 4 \$843,500.00 1.68% FIRST MINNESOTA BANK FIRST NATIONAL BANK OF DEERWOOD 2 \$164,000.00 0.33% FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO 2 \$162,000.00 0.32% FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO 2 \$173,600.00 0.35% FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$98,000.00 0.2% FORUM CREDIT UNION FOSTER BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST STASE STASE STASE STASE STASE STASE STASE STASE STASE STASE STASE STASE STA	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT INION FIRST BANK OF WYOMING FIRST EASTERN MORTGAGE IS 140,000.00 0.28% 0 CORPORATION FIRST MINNESOTA BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL COMPANY, LLC FIRST STATE BANK FIRST STATE BANK MORTGAGE IS 158,000.00 0.32% 0 STREST NATIONAL SANGE	SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & 5 \$916,300.00	SERVICING, INC. DBA IMPAC MORTGAGE 3 \$379,300.00 0.76% 0 \$0.00 NA F& A FEDERAL CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 NA FARMERS BANK & TRUST, N.A. 5 \$916,300.00 1.82% 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$299,700.00 0.6% 0 \$0.00 NA FIRST BANK OF WYOMING 1 \$125,000.00 0.25% 0 \$0.00 NA FIRST BANK OF WYOMING 1 \$140,000.00 0.28% 0 \$0.00 NA FIRST TNATIONAL BANK 4 \$843,500.00 1.68% 0 \$0.00 NA FIRST MATIONAL BANK OF 2 \$164,000.00 0.33% 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD 2 \$162,000.00 0.32% 0 \$0.00 NA FIRST NIAGARA BANK, OF WATERLOO 2 \$173,600.00 0.35% 0 \$0.00 NA FIRST PLACE BANK FIRST STATE BANK MORTGAGE 6 \$953,200.00 1.9% 0 \$0.00 NA FIRST UNITED BANK 1 <td> SERVICING, INC. DBA 3 \$379,300.00 0.76% 0 \$0.00 NA 0 IMPAC MORTGAGE 5 \$4 A FEDERAL 1 \$200,000.00 0.4% 0 \$0.00 NA 0 IRUST, N.A. 5 \$916,300.00 1.82% 0 \$0.00 NA 0 IRUST, N.A. 5 \$916,300.00 1.82% 0 \$0.00 NA 0 IRUST, N.A. 5 \$150,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$150,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$125,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$125,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 \$168 NA 5 \$168 N</td>	SERVICING, INC. DBA 3 \$379,300.00 0.76% 0 \$0.00 NA 0 IMPAC MORTGAGE 5 \$4 A FEDERAL 1 \$200,000.00 0.4% 0 \$0.00 NA 0 IRUST, N.A. 5 \$916,300.00 1.82% 0 \$0.00 NA 0 IRUST, N.A. 5 \$916,300.00 1.82% 0 \$0.00 NA 0 IRUST, N.A. 5 \$150,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$150,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$125,000.00 0.6% 0 \$0.00 NA 0 IRUST, N.A. 5 \$125,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 IRUST, N.A. 5 \$140,000.00 0.25% 0 \$0.00 NA 0 \$168 NA 5 \$168 N

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

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

POPULAR MORTGAGE, INC. 1 \$278,047.87 0.55% 0 \$0.00 NA 0								
PRAIRIE STATE S \$504,333.79 1% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 1 \$257,000.00 0.51% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT 2 \$109,500.00 0.22% 0 \$0.00 NA 0 UNION QUALSTAR CREDIT 1 \$260,000.00 0.52% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$139,500.00 0.28% 0 \$0.00 NA 0 NETWORK INC. \$139,500.00 0.28% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$68,000.00 0.14% 0 \$0.00 NA 0 TRUST ROUNDPOINT MORTGAGE 4 \$905,600.00 1.8% 0 \$0.00 NA 0 CORPORATION ROYAL CREDIT 1 \$93,000.00 0.19% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$91,200.00 0.18% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$74,500.00 0.15% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$176,500.00 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$176,500.00 0.35% 0 \$0.00 NA 0 STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 1 \$64,000.00 0.13% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.23% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.8% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.8% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.23% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.23% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$400,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK & 1 \$490,000.00 0.23% 0 \$0.00 NA 0 TALMER BANK & 1 \$290,000.00 0.58% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0		1	\$278,047.87	0.55%	\$0.00) NA	0	\$0
PREMIER AMERICA 1 \$257,000.00 0.51% 0 \$0.00 NA 0	PRAIRIE STATE	5	\$504,333.79	1%	0 \$0.00) NA	0	\$0
FEDERAL CREDIT 2 \$109,500.00 0.22% 0 \$0.00 NA 0	PREMIER AMERICA	1	\$257,000.00	0.51%	0 \$0.00) NA	0	\$0
UNION	FEDERAL CREDIT	2	\$109,500.00	0.22%	0 \$0.00) NA	0	\$0
MORTGAGE		1	\$260,000.00	0.52%	0 \$0.00) NA	0	\$0
TRUST	MORTGAGE	1	\$139,500.00	0.28%	0 \$0.00) NA	0	\$0
MORTGAGE SERVICING CORPORATION SOURCE SERVICING CORPORATION CORPORATION CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAVINGS BANK OF DANBURY DANBURY ST. MARYS BANK SI07,600.00 0.15% 0		1	\$68,000.00	0.14%	0 \$0.00) NA	0	\$0
UNION	MORTGAGE SERVICING	4	\$905,600.00	1.8%	0 \$0.00) NA	0	\$0
SAVINGS BANK OF DANBURY 1 \$74,500.00 0.15% 0 \$0.00 NA 0		1	\$93,000.00	0.19%	0 \$0.00) NA	0	\$0
DANBURY	SAFE CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00) NA	0	\$0
STANDARD MORTGAGE 2 \$176,500.00 0.35% 0 \$0.00 NA 0		1	\$74,500.00	0.15%	0 \$0.00) NA	0	\$0
STANDARD MORTGAGE 2 \$176,500.00 0.35% 0 \$0.00 NA 0	ST. MARYS BANK	1	\$107,600.00	0.21%	0 \$0.00) NA	0	\$0
LINCOLN	MORTGAGE	2	\$176,500.00	0.35%	0 \$0.00			\$0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$400,000.00 0.8% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 SUTTON BANK 1 \$84,500.00 0.17% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$290,000.00 0.58% 0 \$0.00 NA 0 TEXAS BANK 1 \$344,800.00 0.69% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0		1	\$64,000.00	0.13%	0 \$0.00) NA	0	\$0
MORTGAGE CORPORATION 1 \$117,000.00 0.23% 0 \$0.00 NA 0 SUTTON BANK 1 \$84,500.00 0.17% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$290,000.00 0.58% 0 \$0.00 NA 0 TEXAS BANK 1 \$344,800.00 0.69% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$400,000.00	0.8%	0 \$0.00) NA	0	\$0
SUTTON BANK 1 \$84,500.00 0.17% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$290,000.00 0.58% 0 \$0.00 NA 0 TEXAS BANK 1 \$344,800.00 0.69% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0	MORTGAGE	1	\$117,000.00	0.23%	0 \$0.00) NA	0	\$0
TRUST 1 \$290,000.00 0.58% 0 \$0.00 NA 0 TEXAS BANK 1 \$344,800.00 0.69% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0		1	\$84,500.00	0.17%	0 \$0.00) NA	0	\$0
TEXAS BANK 1 \$344,800.00 0.69% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0		1	·					\$0
THE BANK OF MAINE 1 \$103,300.00 0.21% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0		1	\$344,800.00	0.69%	0 \$0.00) NA	0	\$0
THE NATIONAL BANK OF 1 \$252,100.00 0.5% 0 \$0.00 NA 0	THE BANK OF MAINE	1	·			1	т	\$0
	BANK OF	1	·					\$0
THE PARK BANK 1 \$363,000.00 0.72% 0 \$0.00 NA 0		1	\$363,000.00	0.72%	0 \$0.00) NA	0	\$0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$116,500.00	0.23%	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17%	\$0.00	NA 0	\$0
	Unavailable	60	\$10,105,160.05	20.01%	\$0.00	NA 0	\$0
Total		331	\$50,221,431.21	100%	\$0.00	0	\$0
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00			NA 0	
	ANCHORBANK FSB	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	\$0.00	NA 0	\$0

11	\$1,615,686.33	3.21%	\$0.00	NA	0 \$0
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$95,750.00				
1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
1	\$350,000.00	0.7%	\$0.00	NA	0 \$0
2	\$453,000.00	0.9% 0	\$0.00	NA	0 \$0
6	\$741,800.00	1.48%	\$0.00	NA	0 \$0
7	\$1,637,000.00	3.26%	\$0.00	NA	0 \$0
1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0
6	\$923,400.00	1.84% 0	\$0.00	NA	0 \$0
2	\$170,000.00	0.34%	\$0.00	NA	0 \$0
2	\$155,811.02	0.31%	\$0.00	NA	0 \$0
2	\$225,070.00	0.45% 0	\$0.00	NA	0 \$0
1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$318,000.00	0.63%	\$0.00	NA	0 \$0
1	\$264,500.00	0.53%	\$0.00	NA	0 \$0
1	\$72,300.00	0.14%	\$0.00	NA	0 \$0
4	\$410,675.00	0.82%	\$0.00	NA	0 \$0
1	\$59,800.00	0.12%	\$0.00	NA	0 \$0
1	\$78,390.00	0.16%	\$0.00	NA	0 \$0
1	\$29,250.00	0.06% 0	\$0.00	NA	0 \$0
1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 2 6 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$175,000.00 1 \$95,750.00 1 \$80,000.00 1 \$350,000.00 2 \$453,000.00 6 \$741,800.00 7 \$1,637,000.00 1 \$98,000.00 2 \$170,000.00 2 \$170,000.00 2 \$155,811.02 2 \$225,070.00 1 \$51,000.00 1 \$72,300.00 1 \$72,300.00 1 \$72,300.00 1 \$759,800.00 1 \$78,390.00 1 \$78,390.00 1 \$78,390.00 1 \$145,000.00	1 \$120,000.00 0.24% 0 1 \$175,000.00 0.35% 0 1 \$95,750.00 0.19% 0 1 \$80,000.00 0.16% 0 1 \$350,000.00 0.7% 0 2 \$453,000.00 0.9% 0 6 \$741,800.00 1.48% 0 7 \$1,637,000.00 3.26% 0 1 \$98,000.00 0.19% 0 6 \$923,400.00 1.84% 0 2 \$170,000.00 0.34% 0 2 \$155,811.02 0.31% 0 2 \$225,070.00 0.45% 0 3 \$318,000.00 0.63% 0 1 \$264,500.00 0.53% 0 1 \$72,300.00 0.14% 0 4 \$410,675.00 0.82% 0 1 \$78,390.00 0.16% 0 1 \$78,390.00 0.16% 0 1 \$145,000.00 0.29% 0	1 \$120,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$95,750.00 0.19% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 2 \$453,000.00 0.9% 0 \$0.00 6 \$741,800.00 1.48% 0 \$0.00 7 \$1,637,000.00 3.26% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 2 \$155,811.02 0.31% 0 \$0.00 2 \$225,070.00 0.45% 0 \$0.00 3 \$318,000.00 0.63% 0 \$0.00 1 \$264,500.00 0.53% 0 \$0.00 1 \$72,300.00 0.14% 0 \$0.00 1 \$59,800.00 0.12% 0 \$0.00 1 \$78,390.00 0.16% 0 \$0.00 1 \$29,250.00 0.06% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$95,750.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$350,000.00 0.7% 0 \$0.00 NA 2 \$453,000.00 0.9% 0 \$0.00 NA 5 \$1,637,000.00 1.48% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 6 \$923,400.00 1.84% 0 \$0.00 NA 2 \$170,000.00 0.34% 0 \$0.00 NA 2 \$170,000.00 0.34% 0 \$0.00 NA 2 \$155,811.02 0.31% 0 \$0.00 NA 1 \$51,000.00 0.45% 0 \$0.00 NA 1 \$51,000.00 0.45% 0 \$0.00 NA 1 \$264,500.00 0.53% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$72,300.00 0.14% 0 \$0.00 NA 1 \$78,390.00 0.12% 0 \$0.00 NA 1 \$78,390.00 0.12% 0 \$0.00 NA 1 \$78,390.00 0.16% 0 \$0.00 NA

UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$280,000.00	0.56% (\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$845,250.00				
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91% 0	\$0.00	NA	\$0
FIRST PLACE BANK	13	\$2,470,120.00	4.91% 0	\$0.00	NA) \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$92,700.00	0.18% 0	\$0.00	NA) \$0
FORUM CREDIT UNION	1	\$136,609.70	0.27% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0
FREMONT BANK	27	\$4,677,869.96	9.3% 0	\$0.00	NA) \$0
FULTON BANK	3	\$422,910.00	0.84% 0	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$341,570.14	0.68% 0	\$0.00	NA) \$0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$235,000.00	0.47% 0	\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0	\$0.00	NA) \$0
<u> </u>	2	\$361,000.00	0.72% 0		NA	+

MACHIAS SAVINGS BANK							
MAGNA BANK	1	\$123,000.00	0.24%	0 \$0.00) NA	0	\$0
MAX CREDIT UNION	1	\$47,200.00	0.09%	0 \$0.00) NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43%	0 \$0.00) NA	0	\$0
METRO CREDIT UNION	1	\$198,531.85	0.39%	0 \$0.00) NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0
MIDLAND STATES BANK	1	\$36,000.00	0.07%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0 \$0.00) NA	0	\$0
MIDWESTONE BANK	1	\$114,000.00	0.23%	0 \$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0 \$0.00) NA	0	\$0
NBT BANK, N.A.	1	\$169,000.00	0.34%	0 \$0.00) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	\$0.00) NA	0	\$0
NEW ERA BANK	1	\$51,500.00	0.1%	0 \$0.00) NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39%				\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	0 \$0.00) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	0 \$0.00) NA	0	\$0
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0 \$0.00) NA	0	\$0
PANHANDLE STATE BANK	1	\$167,500.00	0.33%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0 \$0.00) NA	0	\$0
PEOPLES BANK	3	\$377,525.00	0.75%	0 \$0.00) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	\$0.00) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0 \$0.00) NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19% (\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$156,375.00	0.31%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42% (\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$157,303.92	0.31%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83%	\$0.00	NA 0	\$0
SECURITY CREDIT UNION	1	\$143,500.00	0.29%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73% (\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$128,500.00	0.26%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17% (\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41% (\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16% (\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0

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	COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26% 0	\$0.00	NA	.0	\$0
	SUMMIT CREDIT UNION	1	\$127,150.00	0.25%	\$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA	.0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$55,700.00	0.11% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$60,370.00	0.12% 0	\$0.00	NA	.0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23% 0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$581,108.38	1.16% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,111,498.18	20.09% 0	\$0.00	NA	0	\$0
Total		324	\$50,289,574.88	100% 0	\$0.00		0	\$0
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$330,753.39	3.58% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$655,000.00	7.08% 0		NA		\$0
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29% 0		NA		\$0
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68% 0	\$0.00	NA	0	\$0

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	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9% 0	\$0.00	NA	0 \$0
	FREMONT BANK	8	\$1,246,515.33	13.48% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35% 0	\$0.00	NA	0 \$0
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A.	1	\$290,000.00	3.14% 0	\$0.00	NA	
	METLIFE BANK, NA	1	\$161,808.37	1.75% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7% 0	\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21% 0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$3,083,241.76	33.31% 0	\$0.00	NA	0 \$0
Total		60	\$9,249,425.37	100% 0	\$0.00		0 \$0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	2	\$255,400.00	2.86% 0	\$0.00	NA	0 \$0
		2	\$285,771.00	3.2% 0	\$0.00	NA	0 \$0

	SHEA MORTGAGE, INC.								
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%)\$	\$0.00	NA	0	\$0
	Unavailable	10	\$1,354,675.77	15.14%	_	\$0.00	NA	0	\$0
Total		66	\$8,942,492.77	100%) \$	0.00		0	\$0
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31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65% () \$	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	\$	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%)\$	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%)\$	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%) \$	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$50,400.00	1.33%) \$	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%) \$	\$0.00	NA	0	\$0
	Unavailable	14	\$997,764.74	26.33%) \$	\$0.00	NA	0	\$0
Total		57	\$3,789,698.60	100%	<u>) </u>	60.00		0	\$0
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31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89% (\$	50.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% (\$	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00			\$0.00	NA	0	\$0
<u> </u>	BAY EQUITY, LLC	1	\$200,000.00	4.28%) \$	00.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%) \$	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%) \$	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00			\$0.00	NA	ш	\$0
	Unavailable	5	\$750,750.00	16.1%	_	00.00	NA	0	\$0
Total		25	\$4,667,577.00	100%) \$	50.00	!	0	\$0
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77% 0) \$	\$0.00	NA	0	\$0

BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72% 0	\$0.00	NA) \$0
CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97% 0	\$0.00	NA) \$0
CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21% 0	\$0.00	NA	\$0
FIRST CHOICE BANK	1	\$444,556.81	1.59%	\$0.00	NA) \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99% 0	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$312,000.00	1.11% 0	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23% 0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32% 0	\$0.00	NA	\$0
METLIFE BANK, NA	4	\$1,084,741.02	3.87%	\$0.00	NA) \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	\$0.00	NA	\$0
NCB, FSB	1	\$225,000.00	0.8%	\$0.00	NA) \$0
OCEANFIRST BANK	1	\$242,000.00	0.86%	\$0.00	NA) \$0
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	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0 \$0.00	NA 0	\$0
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0 \$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0 \$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0 \$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	\$0.00	NA 0	\$0
	Unavailable	20	\$6,279,824.38	22.39%		1	1
Total		91	\$28,037,724.70	100%	0 \$0.00	0	\$0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	\$0.00	NA 0	\$0
	Unavailable	5	\$1,186,800.00	26.36%		NA 0	\$0
Total		21	\$4,501,505.00	100%	0 \$0.00	0	\$0
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51%	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47%	0 \$0.00	NA 0	\$0

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	FIRST AMERICAN BANK	1	\$90,500.00	0.76%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$(
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$(
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$(
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%		\$0.00	NA	4	\$(
Total	Unavailable	8	\$942,226.77	15.75%	_	\$0.00	NA	U	\$(
Total		51	\$5,987,713.43	100%	V	\$0.00		U	\$0

31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0 \$0.0	00 NA	A 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0 \$0.0	00 NA	A 0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0 \$0.0	00 NA	A 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0 \$0.0	00 NA	A 0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0 \$0.0	00 NA	A 0	\$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0 \$0.0	00 NA	A O	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0 \$0.0	00 NA	A 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0 \$0.0	00 NA	A 0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0 \$0.0	00 NA	A 0	\$0
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0 \$0.0	00 NA	A 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0 \$0.0	00 NA	A 0	\$0
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0 \$0.0	00 NA	A 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0 \$0.0	00 NA	A 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	8	\$1,088,197.93	7.76%	0 \$0.0	00 NA	A 0	\$0
Total		102	\$14,005,178.90	100%	0 \$0.0	00	0	\$0
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69%	0 \$0.0	00 NA	A 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68%	0 \$0.0	00 NA	A 0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59%	0 \$0.0	00 NA	A 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0 \$0.0	00 NA	A 0	\$0
		6	\$976,800.00	6.74%	0 \$0.0	00 NA	A 0	\$0

	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,086,911.82	14.42%	0 \$0.00	NA	0	\$0
Total		90	\$14,482,000.53	100%	0 \$0.00		0	\$0
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31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0 \$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,474,488.54	13.2%	0 \$0.00	NA	0	\$(
Total		60	\$11,166,842.50	100%	0 \$0.00		0	\$0

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31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00			\$0.00	NA	Н	\$0
	Unavailable	3	\$838,225.00	18.93%	_	\$0.00	NA	0	\$0
Total		17	\$4,428,775.11	100%	0	\$0.00		0	\$0
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$98,285.00	1.27%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84%	0	\$0.00	NA	Ш	\$0
	MIDFIRST BANK	1	\$77,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57%	0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$705,369.94	9.12%	0	\$0.00	NA	0	\$0
Total		116	\$7,729,522.41	100%	0	\$0.00		0	\$0
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$534,672.00	16.37%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$329,500.00	10.11% 0	\$0.00	NA	0 \$0
Total		15	\$3,265,212.76	100% 0	\$0.00		0 \$0
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32% 0	\$0.00	NA	0 \$0
_	Unavailable	9	\$2,634,817.51	33.6% 0	\$0.00	NA	0 \$0
Total		28	\$7,840,439.51	100% 0	\$0.00		0 \$0
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67% 0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16% 0	\$0.00	NA	0 \$0

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	Unavailable	13	\$3,197,479.79	22.57%	0 \$0.00	NA	0 \$0
Total		48	\$14,168,985.79	100%			0 \$0
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$369,000.00	2.33%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	\$0.00	NA	0 \$0
	Unavailable	15	\$3,801,391.67	23.96%	1	1	
Total		71	\$15,866,349.10	100%	90.00		0 \$0
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	\$0.00		
	Unavailable	1	\$417,000.00	9.24%			
Total		15	\$4,511,895.00	100%	\$0.00		0 \$0
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	\$0.00	NA	0 \$0

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	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0 \$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0 \$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0 \$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	\$0.00	NA	.0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	\$0.00	NA	.0	\$0
	Unavailable	4	\$973,534.52	27.33%	0 \$0.00	NA	0	\$0
Total		13	\$3,561,138.98	100%	\$0.00		0	\$0
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	·	NA	0	\$0
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	\$0.00	NA	.0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0 \$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0 \$0.00	NA	0	\$0
Total	Unavailable	4	\$1,032,502.34	18.26%	0 \$0.00	NA	0	\$0

31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	\$0.00	NA	.0	\$0
_	BANK OF THE WEST	1	\$193,000.00	3.82% (\$0.00	NA	.0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% (\$0.00	NA	.0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	\$0.00	NA	.0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	1	\$181,000.00	3.58% (\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	\$0.00	NA	.0	\$0
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	\$0.00	NA	.0	\$0
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,031.23	55.61% (NA	0	\$0
Total		27	\$5,053,307.11	100% (\$0.00		0	\$0
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19% (\$0.00	NA	. 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12%	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$384,000.00	9.14% (\$0.00	NA	.0	\$0
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	\$0.00	NA	.0	\$0
	FREMONT BANK	2	\$622,500.00	14.82% (\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25%	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$212,084.29	5.05%	\$0.00	NA	0	\$0

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	LEADER BANK, N.A.	1	\$273,000.00	6.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00			\$0.00	NA		\$0
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,000.00	16.15%	0	\$0.00	NA	0	\$0
Total		17	\$4,200,195.29	100%	0	\$0.00		0	\$0
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0	\$0.00	NA	0_	\$0
	GUARANTEED RATE, INC.	2	\$468,000.00			\$0.00	NA		\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$128,000.00	3.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0
Total		20	\$4,156,226.65	100%	0	\$0.00		0	\$0
31417ANY1		1	\$100,373.55	2.53%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03% (\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15% (\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	\$0.00	NA	0	\$0
	Unavailable	7	\$691,151.77	17.42% (\$0.00	NA	0	\$0
Total		41	\$3,968,005.93	100%	\$0.00		0	\$0
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31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74% (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66% (\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63% (\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45% (\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$61,000.00	1.28%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,064,330.31	22.4%	\$0.00	NA	0	\$0

Total		78	\$4,752,237.68	100%	\$0.00		0 \$0
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25% (\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	\$0.00	NA	\$0
	FREMONT BANK	1	\$131,100.00	4.36%	\$0.00	NA) \$(
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	\$0.00	NA) \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47% (\$0.00	NA) \$(
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	\$0.00	NA) \$0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	\$0.00	NA) \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	\$0.00	NA	\$0
	PEOPLES BANK	1	\$136,500.00	4.54%	\$0.00	NA) \$(
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47% (\$0.00		
	Unavailable	10	\$976,480.44	32.49%			
Total		25	\$3,005,022.57	100%	\$0.00		0 \$0
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$150,000.00	4.7%	\$0.00	NA) \$0
	FREMONT BANK	3	\$472,372.00	14.79%	\$0.00	NA	0 \$0
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	\$0.00	NA) \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	\$0.00	NA) \$0
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	\$0.00	NA) \$0
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	\$0.00	NA) \$0
	Unavailable	13	\$1,706,139.12	53.41%		NA	_
Total		24	\$3,193,866.90	100%	\$0.00		0 \$0

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31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$106,849.23	0.1%	0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$199,961.47	0.19%	0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$473,950.00	0.46%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$494,618.40	0.48%	0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	0	\$0.00	NA 0	\$0
		3	\$286,145.62	0.28%	0	\$0.00	NA 0	\$0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54% 0	\$0.00	NA	\$0
AURORA BANK FSB	1	\$109,000.00	0.11% 0	\$0.00	NA) \$0
AVIDIA BANK	1	\$90,000.00	0.09% 0		NA	
BANCORPSOUTH BANK	8	\$738,823.00	0.71% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	\$0.00	NA	\$0
BANK MUTUAL	16	\$1,569,816.36	1.51% 0	\$0.00	NA	\$0
BANK OF NEW ORLEANS	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	7	\$671,085.00	0.65% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	4	\$380,400.00	0.37% 0	\$0.00	NA	\$0
BANKIOWA	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19% 0	\$0.00	NA	\$0
BLACKHAWK BANK	6	\$584,950.00	0.56% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17% 0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1% 0	\$0.00	NA	\$0
BUSEY BANK	4	\$379,833.18	0.37% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2% 0	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0

CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$86,000.00	0.08% 0	\$0.00	NAC	\$0
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26% 0			
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37% 0	\$0.00	NA (\$0
CENTRAL STATE BANK	7	\$690,213.12	0.67% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38% 0	\$0.00	NA	\$0
CENTRUE BANK	3	\$311,400.00	0.3% 0	\$0.00	NA (\$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$289,500.00	0.28% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$208,000.00	0.2% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$105,000.00	0.1% 0	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11% 0	\$0.00	NA	\$0

3	\$290,450.00	0.28%	\$0.00	NA	0	\$0
6	\$628,940.00	0.61%	\$0.00	NA	0	\$0
2	\$195,000.00					
3	\$291,300.00	0.28%	\$0.00	NA	0	\$0
1	\$98,000.00	0.09%	\$0.00	NA	0	\$0
2	\$186,500.00	0.18%	\$0.00	NA	0	\$0
2	\$208,000.00	0.2%	\$0.00	NA	0	\$0
1	\$106,000.00	0.1%	\$0.00	NA	0	\$0
2	\$198,500.00	0.19%	\$0.00	NA	0	\$0
2	\$211,500.00	0.2%	\$0.00	NA	0	\$0
1	\$95,000.00	0.09%	\$0.00	NA	0	\$0
1	\$101,900.00	0.1%	\$0.00	NA	0	\$0
1	\$109,000.00	0.11%	\$0.00	NA	0	\$0
3	\$283,743.00	0.27%	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
1	\$99,995.94	0.1%	\$0.00	NA	0	\$0
10	\$979,890.33	0.95%	\$0.00	NA	0	\$0
8	\$772,500.00	0.75%	\$0.00	NA	0	\$0
1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
1	\$95,900.00	0.09%	\$0.00	NA	0	\$0
	1 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$628,940.00 2 \$195,000.00 3 \$291,300.00 1 \$98,000.00 2 \$186,500.00 2 \$208,000.00 1 \$106,000.00 2 \$198,500.00 1 \$95,000.00 1 \$101,900.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$99,995.94 10 \$979,890.33 8 \$772,500.00 1 \$105,000.00	6 \$628,940.00 0.61% 0 2 \$195,000.00 0.19% 0 3 \$291,300.00 0.28% 0 1 \$98,000.00 0.09% 0 2 \$186,500.00 0.18% 0 2 \$208,000.00 0.2% 0 1 \$106,000.00 0.1% 0 2 \$11,500.00 0.19% 0 2 \$211,500.00 0.2% 0 1 \$95,000.00 0.19% 0 1 \$101,900.00 0.1% 0 1 \$109,000.00 0.11% 0 3 \$283,743.00 0.27% 0 1 \$100,000.00 0.1% 0 1 \$999,995.94 0.1% 0 1 \$999,995.94 0.1% 0 1 \$979,890.33 0.95% 0 8 \$772,500.00 0.75% 0 1 \$105,000.00 0.1% 0	6 \$628,940.00 0.61% 0 \$0.00 2 \$195,000.00 0.19% 0 \$0.00 3 \$291,300.00 0.28% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 2 \$186,500.00 0.18% 0 \$0.00 2 \$208,000.00 0.2% 0 \$0.00 1 \$106,000.00 0.1% 0 \$0.00 2 \$198,500.00 0.19% 0 \$0.00 2 \$211,500.00 0.2% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$101,900.00 0.1% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$199,995.94 0.1% 0 \$0.00 1 \$979,890.33 0.95% 0 \$0.00 1 \$105,000.00 0.75% 0 \$0.00 1 \$105,000.00 0.75% 0 \$0.00	6 \$628,940.00 0.61% 0 \$0.00 NA 2 \$195,000.00 0.19% 0 \$0.00 NA 3 \$291,300.00 0.28% 0 \$0.00 NA 1 \$98,000.00 0.09% 0 \$0.00 NA 2 \$186,500.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.2% 0 \$0.00 NA 1 \$106,000.00 0.1% 0 \$0.00 NA 2 \$198,500.00 0.19% 0 \$0.00 NA 2 \$211,500.00 0.2% 0 \$0.00 NA 1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$101,900.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$199,995.94 0.1% 0 \$0.00 NA 1 \$99,995.94 0.1% 0 \$0.00 NA 8 \$772,500.00 0.75% 0 \$0.00 NA 1 \$105,000.00 0.75% 0 \$0.00 NA	6 \$628,940.00 0.61% 0 \$0.00 NA 0 2 \$195,000.00 0.19% 0 \$0.00 NA 0 3 \$291,300.00 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.09% 0 \$0.00 NA 0 2 \$186,500.00 0.18% 0 \$0.00 NA 0 2 \$208,000.00 0.2% 0 \$0.00 NA 0 1 \$106,000.00 0.1% 0 \$0.00 NA 0 2 \$198,500.00 0.19% 0 \$0.00 NA 0 2 \$211,500.00 0.2% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$101,900.00 0.19% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09% 0			
FAA CREDIT UNION	3	\$284,400.00	0.27% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1% 0	\$0.00	NA	90 \$0
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19% 0	\$0.00	NA	90
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA	90 \$0
FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$99,200.00	0.1% 0	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	90 \$0
FIRST BANK OF WYOMING	3	\$287,500.00	0.28% 0	\$0.00	NA	90 \$0
FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1% 0	\$0.00	NA	90 \$0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.09% 0	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26% 0	\$0.00	NA	90 \$0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
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COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0
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FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$791,600.00	0.76% 0	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$106,400.00	0.1%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	5	\$475,490.83	0.46% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	3	\$291,800.00	0.28% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09% 0	\$0.00	NA	\$0
FULTON BANK	4	\$379,249.38	0.37%	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09% 0	\$0.00	NA	\$0
GECU	1	\$100,000.00	0.1%	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	2	\$186,375.00	0.18%	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$563,076.09	0.54% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18% 0	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08% 0	\$0.00	NA	\$0
HAMPDEN BANK	3	\$286,800.00	0.28%	\$0.00	NA (\$0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0

HARBORONE CREDIT UNION	2	\$210,500.00	0.2%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	1	\$94,681.14	0.09%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00) NA(
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	0 \$0.00) NA	\$0
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	0 \$0.00	NA (0 \$0
HOME FEDERAL BANK	9	\$911,720.00	0.88%	0 \$0.00	NA (0 \$0
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	0 \$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	0 \$0.00) NA(\$0
HOME STATE BANK	1	\$107,200.00	0.1%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$90,500.00	0.09%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	0 \$0.00) NA(\$0
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09%	0 \$0.00	NA (0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00) NA(\$0
ICON CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95%	0 \$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28%	0 \$0.00) NA(\$0
ILLINI BANK	1	\$96,271.15	0.09%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	0 \$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00) NA(\$0
INSIGHT CREDIT UNION	1	\$100,800.00	0.1%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$105,000.00	0.1%	·		0 \$0
	2	\$188,750.00	0.18%	0 \$0.00	NA	\$0

JONAH BANK OF WYOMING								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	4	\$0.00	NA	Ш	\$0
LAKE REGION BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	_	\$0.00	NA		\$0
LEADER BANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%		\$0.00	NA	0	\$0
MARINE BANK	9	\$892,384.26	0.86%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%		\$0.00	NA		\$0
MAX CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%		\$0.00	NA		\$0
MERCANTILE BANK	1	\$85,302.93	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%		\$0.00	NA		\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0

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MIDWESTONE BANK	7	\$671,200.00	0.65%		NA (1
MILFORD BANK, THE	1	\$100,000.00	0.1%	\$0.00	NA () \$
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	\$0.00	NA	\$
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26%	\$0.00	NA (\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	\$0.00	NA	\$
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	\$0.00	NA	\$(
NCB, FSB	2	\$214,500.00	0.21%	\$0.00	NA () \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19% (\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA	\$(
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19% (\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% (\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$(
OCEANFIRST BANK	2	\$173,300.00	0.17%	\$0.00	NA () \$(
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	\$0.00	NA	\$(
PAPER CITY SAVINGS	1	\$90,200.00	0.09%	\$0.00	NA (\$(

ASSOCIATION	1			1		
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	2	\$198,250.00	0.19% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$268,900.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00				\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	\$0.00	NA 0	\$0
	2	\$181,000.00	0.17%	\$0.00	NA 0	\$0

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RIVER VALLEY BANK						
RIVERHILLS BANK	1	\$106,000.00	0.1%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$972,986.21	0.94%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$209,000.00	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57% (\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$473,220.00	0.46%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$203,350.00	0.2%	\$0.00	NA	0 \$0

STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	\$0.00	NA	0 \$0
SUTTON BANK	2	\$193,500.00	0.19%	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$302,360.00	0.29%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$387,040.00				
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$314,835.00	0.3%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$103,854.60	0.1%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$390,600.00	0.38%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL	1	\$103,977.00	0.1%	\$0.00	NA	0 \$0

CREDIT UNION
UNITED BANK &

	UNITED BANK & TRUST	7	\$700,400.00	0.68% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$667,400.00	0.64% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55% 0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$108,750.00	0.1% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,218,919.43	18.5% 0		NA	1 1	\$0
Total		1,057	\$103,666,948.55	100% 0	\$0.00		0	\$0
31417AP52	IST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26% 0	\$0.00	NA	0	\$0
		1	\$114,837.96	0.13% 0	\$0.00	NA	0	\$0
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ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$348,200.00	0.39% 0	\$0.00	NA 0	\$0
ALLIANCE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	6	\$692,400.00	0.79% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$241,894.03	0.27% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	2	\$228,000.00	0.26% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	11	\$1,289,100.00	1.46% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26% 0	·	NA 0	\$0
AUBURNBANK	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0

AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$475,677.00	0.54%	0 \$0.00		
BANK FIRST NATIONAL	3	\$349,477.44	0.4%	0 \$0.00	NA	0 \$0
BANK MUTUAL	19	\$2,235,388.57	2.53%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	1	\$123,000.00	0.14%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	\$832,366.00	0.94%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$118,390.00	0.13%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$122,400.00	0.14%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$237,900.00	0.27%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$119,000.00	0.13%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13%			
CARROLLTON BANK	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%			
CENTRAL BANK	2	\$235,500.00	0.27%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%			
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45%	0 \$0.00	NA	0 \$0
	1	\$114,000.00	0.13%	0 \$0.00	NA	0 \$0

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27% 0	\$0.00	NA	0 8
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14% 0	\$0.00	NA	0 8
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13% 0	\$0.00	NA	0 5
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	0 8
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	\$0.00	NA	0 5
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54% 0	\$0.00	NA	0 5
COLE TAYLOR BANK	2	\$241,012.36	0.27% 0	\$0.00	NA	0 9
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4% 0		NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27% 0	\$0.00	NA	0 5
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28% 0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% 0	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA	0 8
CORTRUST BANK	1	\$117,600.00	0.13% 0	\$0.00	NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27% 0	\$0.00	NA	0 5
CREDIT UNION WEST	2	\$234,800.00	0.27% 0	\$0.00	NA	0 9
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14% 0		NA	
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13% 0	\$0.00	NA	0 5
DENALI STATE BANK	1	\$115,700.00	0.13% 0	\$0.00	NA	0 9
DIME BANK	2	\$226,000.00	0.26% 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79% 0		NA	
DUPACO COMMUNITY CREDIT	5	\$596,950.00	0.68% 0	\$0.00	NA	0 5

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UNION						
DUPAGE CREDIT UNION	1	\$110,200.00	0.12%	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$119,830.92	0.14%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	4	\$468,000.00	0.53%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$115,900.00	0.13%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
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FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	3	\$360,789.00	0.41%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% (\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	\$0.00	NA 0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$713,734.00	0.81% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0		NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0
FULTON BANK	4	\$470,800.00	0.53% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12%	\$0.00	NA	90 \$0
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0 \$0
GECU	1	\$110,200.00	0.12% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0	\$0.00	NA	0 \$0
	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0

HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$115,412.81	0.13% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0		NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0		NA	\$0
LAKELAND BANK	1	\$117,000.00	0.13% 0	\$0.00	NA) \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$704,050.00	0.8% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0	\$0.00	NA) \$(
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26% 0	\$0.00	NA	\$(
	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0

1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
2	\$244,000.00	0.28% 0	\$0.00	NA (50 \$0
1	\$121,550.00	0.14% 0	\$0.00	NA	\$0
8	\$925,321.64	1.05% 0	\$0.00	NA (\$0
1	\$122,000.00	0.14% 0	\$0.00	NA	\$0
1	\$119,000.00	0.13% 0	\$0.00	NA	\$0
1	\$118,431.00	0.13% 0	\$0.00	NA (\$0
1	\$115,000.00	0.13% 0	\$0.00	NA	\$0
2	\$237,850.00	0.27% 0	\$0.00	NA () \$0
2	,				
1	\$116,000.00	0.13% 0	\$0.00	NA	\$0
2	\$231,800.00	0.26% 0	\$0.00	NA	\$0
3	\$355,900.00	0.4% 0	\$0.00	NA	\$0
2	\$238,572.00	0.27% 0	\$0.00	NA	\$0
1	\$115,000.00	0.13% 0	\$0.00	NA	\$0
2	\$244,100.00	0.28%	\$0.00	NA	\$0
1	\$119,200.00	0.14% 0	\$0.00	NA (\$0
8	\$940,500.00	1.07% 0	\$0.00	NA	\$0
1	\$123,000.00	0.14%	\$0.00	NA	\$0
1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
1	\$117,400.00	0.13% 0	\$0.00	NA	\$0
	2 1 8 1 1 1 2 2 1 2 1 8 1 1 1 1 1 1 1 1	2 \$244,000.00 1 \$121,550.00 8 \$925,321.64 1 \$122,000.00 1 \$119,000.00 1 \$118,431.00 1 \$115,000.00 2 \$237,850.00 2 \$223,000.00 2 \$223,000.00 2 \$231,800.00 2 \$231,800.00 2 \$238,572.00 1 \$115,000.00 2 \$244,100.00 1 \$119,200.00 1 \$119,200.00 1 \$123,000.00 1 \$123,000.00	2 \$244,000.00 0.28% 0 1 \$121,550.00 0.14% 0 8 \$925,321.64 1.05% 0 1 \$122,000.00 0.14% 0 1 \$119,000.00 0.13% 0 1 \$118,431.00 0.13% 0 2 \$237,850.00 0.27% 0 2 \$223,000.00 0.25% 0 1 \$116,000.00 0.13% 0 2 \$231,800.00 0.26% 0 3 \$355,900.00 0.26% 0 1 \$115,000.00 0.13% 0 2 \$238,572.00 0.27% 0 1 \$115,000.00 0.13% 0 2 \$244,100.00 0.28% 0 1 \$119,200.00 0.14% 0 8 \$940,500.00 1.07% 0 1 \$123,000.00 0.14% 0	2 \$244,000.00 0.28% 0 \$0.00 1 \$121,550.00 0.14% 0 \$0.00 8 \$925,321.64 1.05% 0 \$0.00 1 \$1122,000.00 0.14% 0 \$0.00 1 \$119,000.00 0.13% 0 \$0.00 1 \$118,431.00 0.13% 0 \$0.00 2 \$237,850.00 0.27% 0 \$0.00 2 \$223,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 2 \$231,800.00 0.26% 0 \$0.00 3 \$355,900.00 0.26% 0 \$0.00 2 \$238,572.00 0.27% 0 \$0.00 2 \$238,572.00 0.27% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 8 \$940,500.00 1.07% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00	2 \$244,000.00 0.28% 0 \$0.00 NA (1 \$121,550.00 0.14% 0 \$0.00 NA (8 \$925,321.64 1.05% 0 \$0.00 NA (1 \$122,000.00 0.14% 0 \$0.00 NA (1 \$119,000.00 0.13% 0 \$0.00 NA (1 \$118,431.00 0.13% 0 \$0.00 NA (1 \$115,000.00 0.13% 0 \$0.00 NA (2 \$237,850.00 0.27% 0 \$0.00 NA (2 \$223,000.00 0.25% 0 \$0.00 NA (2 \$223,000.00 0.25% 0 \$0.00 NA (2 \$231,800.00 0.26% 0 \$0.00 NA (2 \$231,800.00 0.26% 0 \$0.00 NA (2 \$231,800.00 0.26% 0 \$0.00 NA (3 \$355,900.00 0.4% 0 \$0.00 NA (2 \$234,100.00 0.13% 0 \$0.00 NA (1 \$115,000.00 0.13% 0 \$0.00 NA (2 \$244,100.00 0.28% 0 \$0.00 NA (1 \$119,200.00 0.14% 0 \$0.00 NA (1 \$123,000.00 0.14% 0 \$0.00 NA (1

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NATIONAL EXCHANGE AND TRUST		1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWII ADVANTAC MORTGAGE COMPANY	DE BE	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB		1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL	BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWES FEDERAL C UNION		1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0
NORTHWES MORTGAGE COMPANY		0	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0
NOTRE DAN FEDERAL C UNION		1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRS	T BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0
OHIO UNIVI CREDIT UNI		1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT I COMPANY	BANKING	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECON NATIONAL		1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMER BANK	ICAN	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0
ORIENTAL I AND TRUST		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDE CREDIT UN		2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0
ORRSTOWN	BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO C UNION	REDIT	1	\$120,956.11	0.14%	0	\$0.00	NA	0	\$0
PAWTUCKE UNION	T CREDIT	1	\$108,429.95	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVA STATE EMP CREDIT UNI	LOYEES	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON CREDIT UNI		2	\$236,492.61	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BA NATIONAL ASSOCIATION		2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES ST BANK	CATE	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	0 \$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$238,300.00	0.27%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$247,275.00	0.28%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0 \$0.00	NA	0	\$0
	1	\$115,000.00	0.13%	0 \$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12% 0	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14% 0	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13% 0	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42% 0	\$0.00	NA	\$0

SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$340,400.00	0.39% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$117,500.00	0.13% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$230,650.00	0.26% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$356,200.00	0.4% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$115,600.00	0.13%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$240,050.00	0.27% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	1	\$119,830.92	0.14% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13% 0	\$0.00	NA	0 \$0
Unavailable	145	\$17,075,719.01	19.4% 0	\$0.00	NA	0 \$0

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Total		750	\$88,189,965.03	100%	0 \$0.00)	0	\$0
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0 \$0.00) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00) NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0 \$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0 \$0.00) NA	0	\$0
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0 \$0.00) NA	0	\$0
	AMERICAN BANK	2	\$290,060.60	0.16%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0 \$0.00) NA	0	\$0
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%				\$0

3	\$424,350.00	0.24%	\$0.00	NA 0	\$0
1	\$126,400.00	0.07%	\$0.00	NA 0	\$0
43	\$5,875,600.19	3.33%	\$0.00	NA 0	\$0
1	\$148,000.00	0.08%	\$0.00	NA 0	\$0
1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
2	\$276,200.00	0.16%	\$0.00	NA 0	\$0
1	\$136,733.53	0.08%	\$0.00	NA 0	\$0
2	\$272,421.19	0.15%	\$0.00	NA 0	\$0
10	\$1,385,475.00	0.78%	\$0.00	NA 0	\$0
7	\$945,467.70	0.54%	\$0.00	NA 0	\$0
12	\$1,668,583.48	0.95%	\$0.00	NA 0	\$0
1	\$136,000.00	0.08%	\$0.00	NA 0	\$0
2	\$293,800.00	0.17%	\$0.00	NA 0	\$0
1	\$145,000.00	0.08%	\$0.00	NA 0	\$0
1	\$149,600.00	0.08%	\$0.00	NA 0	\$0
6	\$825,334.74	0.47%	\$0.00	NA 0	\$0
2	\$263,250.00	0.15%	\$0.00	NA 0	\$0
2	\$268,000.00	0.15%	\$0.00	NA 0	\$0
1	\$139,150.00	0.08%	\$0.00	NA 0	\$0
1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
1	\$134,816.00	0.08%	\$0.00	NA 0	\$0
5	\$711,000.00	0.4%	\$0.00	NA 0	\$0
1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
6	\$804,000.00	0.46%	\$0.00	NA 0	\$0
1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
	1 43 1 1 2 10 7 12 1 1 6 2 1 1 5 1 6	1 \$126,400.00 43 \$5,875,600.19 1 \$148,000.00 1 \$132,000.00 2 \$276,200.00 1 \$136,733.53 2 \$272,421.19 10 \$1,385,475.00 7 \$945,467.70 12 \$1,668,583.48 1 \$136,000.00 2 \$293,800.00 1 \$145,000.00 1 \$149,600.00 6 \$825,334.74 2 \$263,250.00 2 \$268,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$134,816.00 5 \$711,000.00 1 \$125,000.00	1 \$126,400.00 0.07% 43 \$5,875,600.19 3.33% 1 \$148,000.00 0.08% 1 \$132,000.00 0.07% 2 \$276,200.00 0.16% 1 \$136,733.53 0.08% 2 \$272,421.19 0.15% 10 \$1,385,475.00 0.78% 7 \$945,467.70 0.54% 12 \$1,668,583.48 0.95% 1 \$136,000.00 0.08% 2 \$293,800.00 0.17% 1 \$145,000.00 0.08% 1 \$149,600.00 0.08% 2 \$263,250.00 0.15% 2 \$268,000.00 0.15% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 1 \$140,000.00 0.08% 5 \$711,000.00 0.46% 6 \$804,000.00 0.46%	1 \$126,400.00 0.07% 0 \$0.00 43 \$5,875,600.19 3.33% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 2 \$276,200.00 0.16% 0 \$0.00 2 \$272,421.19 0.15% 0 \$0.00 10 \$1,385,475.00 0.78% 0 \$0.00 7 \$945,467.70 0.54% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 2 \$263,250.00 0.15% 0 \$0.00 2 \$268,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$134,816.00 0.08% 0 \$0.00 1 \$134,816.00 0.08% 0 \$0.00 5 \$711,000.00 0.46% 0 \$0.00 6 \$804,000.00 0.46% 0 \$0.00 <	1 \$126,400.00 0.07% 0 \$0.00 NA 0 43 \$5,875,600.19 3.33% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$276,200.00 0.16% 0 \$0.00 NA 0 1 \$136,733.53 0.08% 0 \$0.00 NA 0 2 \$272,421.19 0.15% 0 \$0.00 NA 0 10 \$1,385,475.00 0.78% 0 \$0.00 NA 0 7 \$945,467.70 0.54% 0 \$0.00 NA 0 12 \$1,668,583.48 0.95% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$1445,000.00 0.08% 0 \$0.00 NA 0 1 \$149,600.00 0.08% 0 \$0.00 NA 0 2 \$263,250.00 0.15% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$139,150.00 0.08% 0 \$0.00 NA 0 1 \$134,816.00 0.08% 0 \$0.00 NA 0 1 \$134,816.00 0.08% 0 \$0.00 NA 0 1 \$134,816.00 0.08% 0 \$0.00 NA 0 1 \$134,816.00 0.08% 0 \$0.00 NA 0 1 \$134,816.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.46% 0 \$0.00 NA 0

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	\$0.00	NA 0	\$0
BLACKHAWK BANK	12	\$1,616,650.00	0.92% (\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24% (\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16%	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$571,500.00	0.32%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$146,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16% (\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38% (\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$419,500.00	0.24%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$260,200.00	0.15%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	\$0.00	NA 0	\$0
	6	\$818,700.00	0.46%	\$0.00	NA 0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$387,000.00	0.22% 0	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24% 0		NA	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$132,000.00	0.07% 0	\$0.00	NA (\$(
COVANTAGE CREDIT UNION	5	\$669,400.00	0.38% 0		NA	
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16% 0	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15% 0	\$0.00	NA	\$(
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07% 0	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16% 0	\$0.00	NA	
	1	\$132,000.00	0.07% 0	\$0.00	NA	\$(

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	\$0.00	NA	\$0
DIME BANK	2	\$289,600.00	0.16% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	6	\$798,262.00	0.45% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	\$0.00	NA	90 \$0
EASTWOOD BANK	2	\$292,488.00	0.17% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$139,802.74	0.08% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% 0			
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$126,217.88	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	4	\$530,650.00	0.3% 0			
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% 0	\$0.00	NA	\$0

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FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$138,800.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL	3	\$428,500.00	0.24% 0	\$0.00	NA	0 \$0
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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$2,345,326.00	1.33%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	\$0.00	NA	90 \$0
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	90
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	\$0.00	NA	90
FREMONT BANK	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0
FULTON BANK	4	\$551,150.00	0.31%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	\$0.00	NA	\$0
GECU	1	\$126,350.00	0.07%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%		NA	0 \$0
GMFS, LLC	1	\$128,081.00	0.07%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%			
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	\$0.00	NA	90 \$0
	1	\$148,600.00	0.08%	\$0.00	NA	0 \$0

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	5	\$683,617.31	0.39% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA () \$(
HANNIBAL NATIONAL BANK	1	\$126,138.44			NA	\$(
HARBORONE CREDIT UNION	4	\$527,250.00	0.3% 0	\$0.00	NA	\$0
HEARTLAND BANK	6	\$852,050.00	0.48% 0	\$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08% 0	\$0.00	NA	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0
HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	5	\$696,896.30				
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$270,300.00	0.15% 0	\$0.00	NA (\$0
HOMETOWN BANK	2	\$289,211.81	0.16% 0	\$0.00	NA (\$0
HOMEWISE, INC.	2	\$273,400.00	0.15% 0	\$0.00	NA (\$0
	3	\$413,400.00	0.23% 0	\$0.00	NA	\$0
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HONESDALE NATIONAL BANK THE						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$143,871.08	0.08% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$145,500.00				
INDEPENDENT BANK	1	\$138,400.00	0.08% 0	\$0.00	NA (\$0
INSIGHT CREDIT UNION	1	\$141,500.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$283,850.00		·		
LAKE AREA BANK	1	\$142,400.00	0.08% 0	\$0.00	NA () \$0
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00				
LEADER BANK, N.A.	3	\$408,000.00	0.23% 0	\$0.00	NA () \$0
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$265,500.00		·		
LOS ANGELES POLICE FEDERAL	1	\$140,000.00	0.08% 0	\$0.00	NA	\$(

CREDIT UNION						
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16% 0	\$0.00	NA	0 \$0
MARINE BANK	12	\$1,645,130.06	0.93% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$275,620.00	0.16% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$272,109.25	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$688,900.00	0.39% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78% 0	\$0.00	NA	0 \$0
MOUNTAINONE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$146,400.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$268,000.00	0.15%	\$0.00	NA	0 \$0
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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	\$0.00	NA	0 \$0
OAK BANK	3	\$415,850.00	0.24% (\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%			
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$143,920.00	0.08% (\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$271,285.18	0.15%			
PAPER CITY SAVINGS	2	\$280,000.00	0.16%	\$0.00	NA	0 \$0

ASSOCIATION						
PARK BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	\$0.00	NA 0	\$0
PNC BANK, N.A.	1	\$145,440.25	0.08%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA 0	\$0
	3	\$406,480.00	0.23%	\$0.00	NA 0	\$0

1	\$136,000.00	0.08%	\$0.00) NA	0	\$0
1	\$131,056.64	0.07%	0 \$0.00	NA	0	\$0
5	\$672,380.35					\$0
2	\$271,068.65	0.15%	\$0.00	NA	0	\$0
1	\$130,000.00	0.07%	\$0.00) NA	0	\$0
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0
3	\$425,750.00	0.24%	\$0.00	NA	0	\$0
1	\$137,000.00	0.08%	\$0.00	NA	0	\$0
12	\$1,673,200.15	0.95%	\$0.00	NA	0	\$0
2	\$260,000.00	0.15%	\$0.00	NA	0	\$0
1	\$132,500.00	0.08%	\$0.00	NA	0	\$0
2	\$266,818.24	0.15%	\$0.00	NA	0	\$0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
1	\$126,866.94	0.07%	\$0.00	NA	0	\$0
2	\$285,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$140,800.00	0.08%	\$0.00	NA _	0	\$0
1	\$131,100.00	0.07%	\$0.00	NA	0	\$0
1	\$137,750.00	0.08%	\$0.00	NA	0	\$0
2	\$277,800.00	0.16%	\$0.00	NA	0	\$0
	1	1 \$131,056.64 5 \$672,380.35 2 \$271,068.65 1 \$130,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$132,500.00 2 \$266,818.24 1 \$140,000.00 1 \$126,866.94 2 \$285,000.00 1 \$131,100.00 1 \$131,100.00	1 \$131,056.64 0.07% 5 \$672,380.35 0.38% 2 \$271,068.65 0.15% 1 \$130,000.00 0.07% 1 \$135,000.00 0.08% 3 \$425,750.00 0.24% 1 \$137,000.00 0.08% 2 \$260,000.00 0.15% 1 \$132,500.00 0.08% 2 \$266,818.24 0.15% 1 \$140,000.00 0.08% 1 \$126,866.94 0.07% 2 \$285,000.00 0.16% 1 \$131,100.00 0.07% 1 \$131,100.00 0.07% 1 \$137,750.00 0.08%	1 \$131,056.64 0.07% 0 \$0.00 5 \$672,380.35 0.38% 0 \$0.00 2 \$271,068.65 0.15% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 3 \$425,750.00 0.24% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 1 \$132,500.00 0.08% 0 \$0.00 2 \$266,818.24 0.15% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$126,866.94 0.07% 0 \$0.00 1 \$140,800.00 0.08% 0 \$0.00 1 \$131,100.00 0.07% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00	1 \$131,056.64 0.07% 0 \$0.00 NA 5 \$672,380.35 0.38% 0 \$0.00 NA 2 \$271,068.65 0.15% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 3 \$425,750.00 0.24% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 2 \$260,000.00 0.15% 0 \$0.00 NA 2 \$266,818.24 0.15% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$126,866.94 0.07% 0 \$0.00 NA 1 \$126,866.94 0.07% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$131,100.00 0.08% 0 \$0.00 NA	1 \$131,056.64 0.07% 0 \$0.00 NA 0 5 \$672,380.35 0.38% 0 \$0.00 NA 0 2 \$271,068.65 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 3 \$425,750.00 0.24% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 12 \$1,673,200.15 0.95% 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 1 \$132,500.00 0.08% 0 \$0.00 NA 0 2 \$266,818.24 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$126,866.94 0.07% 0 \$0.00 NA 0 2 \$285,000.00 0.16% 0 \$0.00 NA 0 1 \$140,800.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$288,000.00	0.16%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15% (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37%	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$292,000.00	0.17%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08%	\$0.00			\$0
TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,953.00	0.07%	\$0.00	NA	0	\$0

THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$287,900.00	0.16% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	3	\$410,000.00	0.23% 0	\$0.00	NA	50
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	\$0.00	NA	\$0
TRISTAR BANK	1	\$146,570.00	0.08% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0
UMPQUA BANK	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$689,992.25	0.39% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$416,100.00	0.24% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$970,763.79	0.55% 0	\$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08%	\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16%	\$0.00	NA	. 0	\$0
	VERITY CREDIT UNION	3	\$425,600.00	0.24%	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	. 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15%	\$0.00	NA	.0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56%	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	\$0.00	NA	.0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	\$0.00	NA	.0	\$0
	WEST GATE BANK	1	\$137,600.00	0.08%	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$144,000.00	0.08%	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	\$0.00	NA	.0	\$0
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	\$0.00	NA	. 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23%	\$0.00	NA	. 0	\$0
_	Unavailable	249	\$34,194,448.42	19.52%	\$0.00	NA	. 0	\$0
Total		1,289	\$176,510,095.11	100%	\$0.00		0	\$0
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31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	\$0.00	NA	. 0	\$0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$537,450.00	0.89% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$233,050.00	0.39% 0	\$0.00	NA	\$0
BANK MUTUAL	6	\$428,200.00	0.71% 0	\$0.00	NA (\$0
BANK OF HAWAII	2	\$131,300.00	0.22% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	7	\$412,904.45	0.69% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$160,200.00	0.27% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	2	\$93,000.00	0.15% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$146,405.00	0.24% 0	\$0.00	NA	\$0
BANKWEST	1	\$58,500.00	0.1%	\$0.00	NA (\$0
BAXTER CREDIT UNION	6	\$394,300.00	0.65% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24% 0	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$212,000.00	0.35% 0	\$0.00	NA () \$0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$81,000.00	0.13% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$67,500.00	0.11% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$70,200.00	0.12% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$134,415.00	0.22% 0	\$0.00	NA (\$0
CHEMICAL BANK	2	\$111,402.41	0.18%	\$0.00	NA (\$0

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X 1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
AL 1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0
2	\$88,320.00	0.15%	0 \$0.00	NA	0	\$0
2	\$135,200.00	0.22%	\$0.00) NA	0	\$0
1	\$71,500.00	0.12%	0 \$0.00	NA	0	\$0
L 4	\$299,125.00	0.5%	0 \$0.00	NA	0	\$0
GE, 5	\$355,952.00	0.59%	0 \$0.00	NA	0	\$0
NK 1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0
Γ 2	·					\$0
3	\$223,550.00	0.37%	0 \$0.00	NA	0	\$0
E 7	\$439,018.16	0.73%	0 \$0.00) NA	0	\$0
3	\$137,894.36	0.23%	\$0.00) NA	0	\$0
1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0
3	\$195,620.00	0.32%	\$0.00	NA	0	\$0
2	\$141,500.00	0.23%	0 \$0.00	NA	0	\$0
ST 2	\$159,700.00	0.26%	0 \$0.00	NA	0	\$0
6	\$384,800.00	0.64%	0 \$0.00	NA	0	\$0
3	\$205,780.00	0.34%	0 \$0.00	NA	0	\$0
TY 1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
3	\$173,900.00	0.29%	\$0.00	NA	0	\$0
Y 2	\$143,500.00	0.24%	0 \$0.00	NA	0	\$0
1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0
	\$420,600.00	0.7%	\$0.00	NA	0	\$0
	AL 1 2 2 1 L 4 GE, 5 NK 1 T 2 3 TE 7 3 TY 1 3	AL 1 \$84,000.00 2 \$88,320.00 1 \$71,500.00 L 4 \$299,125.00 GE, 5 \$355,952.00 NK 1 \$70,000.00 T 2 \$107,118.00 GE 7 \$439,018.16 3 \$137,894.36 1 \$70,000.00 ST 2 \$141,500.00 ST 2 \$159,700.00 ST 3 \$205,780.00 ST 3 \$60,000.00 ST 3 \$65,000.00 ST 2 \$143,500.00 ST 2 \$143,500.00 ST 3 \$173,900.00 ST 3 \$173,900.00 ST 42 \$143,500.00 ST 5 \$159,000.00 ST 7 \$159,000.00	AL 1 \$84,000.00 0.14% 2 \$88,320.00 0.15% 2 \$135,200.00 0.22% 1 \$71,500.00 0.12% L 4 \$299,125.00 0.5% GE, 5 \$355,952.00 0.59% NK 1 \$70,000.00 0.12% T 2 \$107,118.00 0.18% 3 \$223,550.00 0.37% TE 7 \$439,018.16 0.73% 3 \$137,894.36 0.23% 1 \$70,000.00 0.12% 3 \$195,620.00 0.32% 2 \$141,500.00 0.23% ST 2 \$159,700.00 0.26% 6 \$384,800.00 0.64% 3 \$205,780.00 0.34% TY 1 \$60,000.00 0.1% 4 \$135,000.00 0.29% Y 2 \$143,500.00 0.29% Y 2 \$143,500.00 0.24% 1 \$65,000.00 0.11% 6 \$420,600.00 0.7%	AL	AL	AL

UNION								
DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$226,316.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	2	\$145,401.48	0.24%	0	\$0.00	NA	0	\$0

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% (\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14% (\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$527,520.00	0.88%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26% (\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	\$0.00	NA 0	\$0
FULTON BANK	7	\$471,250.00	0.78%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27% (\$0.00		
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1	\$73,000.00	0.12%	\$0.00	NA	0 \$0
2	\$103,000.00	0.17%	\$0.00	NA	0 \$0
1	\$80,500.00	0.13%	\$0.00	NA	0 \$0
6	\$402,483.01	0.67%	\$0.00	NA	0 \$0
1	\$47,400.00	0.08%	\$0.00	NA	0 \$0
5	\$299,300.00	0.5%	\$0.00	NA	0 \$0
1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
4	\$240,000.00	0.4%	\$0.00	NA	0 \$0
1	\$73,745.95	0.12%	\$0.00	NA	0 \$0
4	\$282,395.46	0.47%	\$0.00	NA	0 \$0
1	\$84,325.00	0.14%	\$0.00	NA	0 \$0
2	\$134,200.00	0.22%	\$0.00	NA	0 \$0
1	\$82,500.00	0.14%	\$0.00	NA	0 \$0
1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
1	\$84,000.00	0.14%	\$0.00	NA	0 \$0
4	\$262,398.91			NA	0 \$0
2	\$114,100.00	0.19%	\$0.00	NA	0 \$0
2	\$149,269.00	0.25%	\$0.00	NA	0 \$0
3	\$242,000.00	0.4%	\$0.00	NA	0 \$0
2	\$122,200.00	0.2%	\$0.00	NA	0 \$0
14	\$915,550.00	1.52%	\$0.00	NA	0 \$0
	1 6 1 4 1 1 1 1 1 4 2 2 2 3 3	2 \$103,000.00 1 \$80,500.00 6 \$402,483.01 1 \$47,400.00 5 \$299,300.00 1 \$78,000.00 4 \$240,000.00 1 \$73,745.95 4 \$282,395.46 1 \$84,325.00 2 \$134,200.00 1 \$82,500.00 1 \$82,500.00 1 \$84,000.00 1 \$84,000.00 2 \$149,269.00 3 \$242,000.00 2 \$122,200.00	2 \$103,000.00 0.17% 0 1 \$80,500.00 0.13% 0 6 \$402,483.01 0.67% 0 1 \$47,400.00 0.08% 0 5 \$299,300.00 0.5% 0 1 \$78,000.00 0.13% 0 4 \$240,000.00 0.4% 0 1 \$73,745.95 0.12% 0 1 \$84,325.00 0.14% 0 2 \$134,200.00 0.22% 0 1 \$82,500.00 0.14% 0 1 \$78,000.00 0.14% 0 2 \$134,200.00 0.14% 0 2 \$149,269.00 0.14% 0 2 \$149,269.00 0.25% 0 3 \$242,000.00 0.4% 0 2 \$122,200.00 0.2% 0	2 \$103,000.00 0.17% 0 \$0.00 1 \$80,500.00 0.13% 0 \$0.00 6 \$402,483.01 0.67% 0 \$0.00 1 \$47,400.00 0.08% 0 \$0.00 5 \$299,300.00 0.5% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 4 \$240,000.00 0.4% 0 \$0.00 1 \$73,745.95 0.12% 0 \$0.00 1 \$84,325.00 0.14% 0 \$0.00 2 \$134,200.00 0.22% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 2 \$114,100.00 0.14% 0 \$0.00 2 \$114,100.00 0.19% 0 \$0.00 2 \$149,269.00 0.25% 0 \$0.00 2 \$122,200.00 0.2% 0 \$0.00	2 \$103,000.00 0.17% 0 \$0.00 NA 1 \$80,500.00 0.13% 0 \$0.00 NA 6 \$402,483.01 0.67% 0 \$0.00 NA 1 \$47,400.00 0.08% 0 \$0.00 NA 5 \$299,300.00 0.5% 0 \$0.00 NA 1 \$78,000.00 0.13% 0 \$0.00 NA 4 \$240,000.00 0.4% 0 \$0.00 NA 1 \$73,745.95 0.12% 0 \$0.00 NA 2 \$134,200.00 0.22% 0 \$0.00 NA 1 \$78,000.00 0.14% 0 \$0.00 NA 1 \$82,500.00 0.14% 0 \$0.00 NA 1 \$82,500.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.14% 0 \$0.00 NA 2 \$134,200.00 0.14% 0 \$0.00 NA 2 \$144,200.00 0.14% 0 \$0.00 NA 2 \$144,200.00 0.14% 0 \$0.00 NA 3 \$242,000.00 0.19% 0 \$0.00 NA 2 \$114,100.00 0.19% 0 \$0.00 NA 2 \$149,269.00 0.25% 0 \$0.00 NA 3 \$242,000.00 0.4% 0 \$0.00 NA 2 \$122,200.00 0.2% 0 \$0.00 NA

9	\$538,290.00	0.89% 0	\$0.00	NA	0 \$0
4	\$226,325.22	0.38% 0	\$0.00	NA	0 \$0
1					
1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$77,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$95,600.00	0.16% 0	\$0.00	NA	0 \$0
2	\$154,500.00	0.26%	\$0.00	NA	0 \$0
9	\$577,715.12	0.96% 0	\$0.00	NA	0 \$0
1	\$79,200.00	0.13% 0	\$0.00	NA	0 \$0
2	\$157,400.00	0.26%	\$0.00	NA	0 \$0
2	\$127,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
12	\$804,765.78	1.34% 0	\$0.00	NA	0 \$0
2	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$66,500.00	0.11% 0	\$0.00	NA	
4	\$284,235.95	0.47% 0	\$0.00	NA	0 \$0
5	\$326,040.00	0.54% 0	\$0.00	NA	0 \$0
2	\$132,400.00	0.22%	\$0.00	NA	0 \$0
1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
4	\$296,000.00	0.49% 0	\$0.00	NA	0 \$0
2	\$148,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$81,450.00	0.14%	\$0.00	NA	0 \$0
	1 1 2 2 1 1 4 5 2 1 4 4 2 2 1 1 4 1 2 2 1 1 4 1 1 1 1 1	4 \$226,325.22 1 \$33,700.00 1 \$81,000.00 1 \$77,000.00 2 \$95,600.00 2 \$154,500.00 9 \$577,715.12 1 \$79,200.00 2 \$127,000.00 1 \$78,000.00 1 \$70,000.00 1 \$70,000.00 1 \$804,765.78 2 \$155,000.00 4 \$284,235.95 5 \$326,040.00 2 \$132,400.00 4 \$296,000.00 4 \$296,000.00 2 \$148,000.00	4 \$226,325.22 0.38% 0 1 \$33,700.00 0.06% 0 1 \$81,000.00 0.13% 0 2 \$95,600.00 0.16% 0 2 \$154,500.00 0.26% 0 9 \$577,715.12 0.96% 0 1 \$79,200.00 0.13% 0 2 \$157,400.00 0.26% 0 2 \$127,000.00 0.21% 0 1 \$78,000.00 0.13% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.12% 0 12 \$804,765.78 1.34% 0 2 \$155,000.00 0.26% 0 1 \$66,500.00 0.11% 0 4 \$284,235.95 0.47% 0 5 \$326,040.00 0.54% 0 2 \$132,400.00 0.54% 0 2 \$132,400.00 0.22% 0 1 \$50,000.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.25% 0	4 \$226,325.22 0.38% 0 \$0.00 1 \$33,700.00 0.06% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 2 \$95,600.00 0.16% 0 \$0.00 2 \$154,500.00 0.26% 0 \$0.00 9 \$577,715.12 0.96% 0 \$0.00 1 \$79,200.00 0.13% 0 \$0.00 2 \$157,400.00 0.26% 0 \$0.00 2 \$127,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$804,765.78 1.34% 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 4 \$284,235.95 0.47% 0 \$0.00 5 \$326,040.00 0.54% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$132,400.00 0.22% 0 \$0.00	4 \$226,325.22

MIDWESTONE BANK	1	\$62,100.00	0.1%	\$0.00	NA 0	\$0
MISSOURI CREDIT	2	\$150,850.00	0.25%	\$0.00	NA 0	\$0
UNION		\$150,650.00	0.23 70 0	ψ0.00	IVA	Ψ0
MONTICELLO	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0
BANKING COMPANY		Ψ.1,000.00	0,112,70	Ψ 0.00	- 1110	Ψ σ
MORRILL & JANES		****				**
BANK AND TRUST	2	\$142,500.00	0.24%	\$0.00	NA 0	\$0
COMPANY						
MORTGAGE	1	¢70.050.00	0.100/	¢0.00	NIA O	Φ0
CLEARING CORPORATION	1	\$70,950.00	0.12%	\$0.00	NA 0	\$0
CORPORATION						
MOUNTAIN AMERICA CREDIT	1.1	\$507 <i>477</i> 05	0.99%	\$0.00	NA 0	\$0
UNION	11	\$597,477.05	U.99% C	\$0.00	INA U	\$0
NATIONAL BANK OF						
MIDDLEBURY	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK OF						
OHIO	1	\$58,500.00	0.1%	\$0.00	NA 0	\$0
NATIONAL						
EXCHANGE BANK	1	\$84,500.00	0.14%	\$0.00	NA 0	\$0
AND TRUST	1	ψυτ,500.00	0.17/0	φυ.υυ	IVA	ΨΟ
NCB, FSB	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD	1	ψου,ουο.ου	0.13 /0	ΨΟ.ΟΟ	11/1	ΨΟ
MORTGAGE	6	\$368,280.00	0.61%	\$0.00	NA 0	\$0
SOLUTIONS, LLC		Ψ200,200.00	5.51 /6	Ψ0.00	11/1	ΨΟ
NEW REPUBLIC			2 4			
SAVINGS BANK	1	\$57,600.00	0.1%	\$0.00	NA 0	\$0
NORTHERN OHIO						
INVESTMENT	2	\$162,200.00	0.27%	\$0.00	NA 0	\$0
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$44,000.00	0.07%	\$0.00	NA 0	\$0
UNION						
NORTHWEST PLUS	2	¢150.250.00	0.2507	\$0.00	NT A	\$0
CREDIT UNION	2	\$150,250.00	0.25%	\$0.00	NA 0	\$0
NORTHWESTERN						
MORTGAGE	12	\$704,126.00	1.17%	\$0.00	NA 0	\$0
COMPANY						
NUMERICA CREDIT	3	\$198,500.00	0.33%	\$0.00	NA 0	\$0
UNION	3	φ190,300.00	0.33%	φυ.υυ	INA	Φ 0
OCEANFIRST BANK	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0
OHIO UNIVERSITY	1	\$70,400,00	0.1207.0	\$0.00	NT A	\$0
CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0	\$0
OLD FORT BANKING	2	¢117 276 27	0.19% 0	\$0.00	NT A	\$0
COMPANY	2	\$117,276.27	U.19% C	\$0.00	NA 0	\$0
OLD SECOND	1	¢04 000 00	0.1407.0	\$0.00	NT A	ΦΩ
NATIONAL BANK	1	\$84,800.00	0.14%	\$0.00	NA 0	\$0
	5	\$331,000.00	0.55%	\$0.00	NA 0	\$0
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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	\$0.00	NA	\$0
PEOPLES BANK	1	\$81,000.00	0.13%	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00				
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	\$0.00	NA	\$0
PRIMEBANK	1	\$75,250.00	0.12%	\$0.00	NA (\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11% 0	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$55,500.00	0.09% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0

ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	9	\$546,324.61	0.91% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$69,248.90	0.11% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0
SOUND COMMUN BANK	ITY 1	\$63,000.00				\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	. 2	\$164,287.28	0.27% 0	\$0.00	NA 0	\$0
SOUTHERN BANK TRUST COMPANY	7	\$121,500.00	0.2% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BA	NK 1	\$61,300.00	0.1% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERA CREDIT UNION	AL 1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK FEDERAL SAVING BANK	-	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 1	\$51,000.00	0.08% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0
STATE BANK OF N PRAGUE	JEW 1	\$38,250.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK TRUST COMPANY		\$74,250.00	0.12% 0	\$0.00	NA 0	\$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA	<u>.</u>	\$239,000.00	0.4% 0	\$0.00	NA 0	\$0
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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$49,000.00	0.08% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$60,682.74	0.1% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$69,894.57	0.12% 0	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$81,600.00	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$148,800.00	0.25%	\$0.00	NA	0 \$0
UNITED BANK	2	\$141,600.00	0.23%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$317,100.00	0.53% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$187,000.00	0.31%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	10	\$687,501.91	1.14% 0	\$0.00	NA	0 \$0
	2	\$162,000.00	0.27% 0	\$0.00	NA	0 \$0

	VALLEY BANK AND TRUST COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0 \$0.00	NA	\$0
	WESTBURY BANK	2	\$131,700.00	0.22%	0 \$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0 \$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%	0 \$0.00	NA	\$0
	Unavailable	165	\$10,990,779.28	18.2%			1
Total		903	\$60,268,317.10	100%	0 \$0.00	(\$0
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0 \$0.00	NA (\$0
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0 \$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0 \$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77%	0 \$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0 \$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0 \$0.00	NA (\$0
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0 \$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	0 \$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0 \$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0 \$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0 \$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	\$0.00	NA (\$0
		4	\$977,500.00	1.28%	0 \$0.00	NA (\$0

AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	5	\$677,900.00	0.89% (\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$264,750.53	0.35%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1% (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$716,420.64	0.94% (\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$686,340.00	0.9% (\$0.00	NA	0	\$0
BANK OF STANLY	1	\$87,800.00	0.11% (\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$225,000.00	0.29%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46% (\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$151,800.00	0.2%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09%	\$0.00	NA	0	\$0
	1	\$128,000.00	0.17% (\$0.00	NA	0	\$0
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CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$319,952.63	0.42% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$400,000.00	0.52% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$620,000.00	0.81% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64% 0	\$0.00	NA	0 \$0

1	\$209,950.00	0.27% 0	\$0.00	NA	0 \$0
3	\$386,000.00	0.5% 0	\$0.00	NA	0 \$0
1	\$297,000.00	0.39% 0	\$0.00	NA	0 \$0
1	\$100,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$88,880.00				·
1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$118,800.00			NA	0 \$0
3	\$474,300.00	0.62% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0
3	\$584,260.00	0.76% 0	\$0.00	NA	0 \$0
1	\$145,500.00	0.19% 0	\$0.00	NA	0 \$0
1	\$210,900.00	0.28% 0	\$0.00	NA	0 \$0
1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
3	\$566,500.00	0.74% 0	\$0.00	NA	0 \$0
3	\$216,400.00	0.28% 0	\$0.00	NA	0 \$0
1	\$103,054.59	0.13% 0	\$0.00	NA	0 \$0
2	\$521,500.00	0.68% 0	\$0.00	NA	0 \$0
3	\$679,300.00	0.89% 0	\$0.00	NA	0 \$0
1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0
2	\$392,000.00	0.51% 0	\$0.00	NA	0 \$0
	3 1 1 1 1 3 1 1 3 1 1 2 3 1 1	3 \$386,000.00 1 \$297,000.00 1 \$100,500.00 1 \$88,880.00 1 \$175,000.00 1 \$118,800.00 3 \$474,300.00 1 \$144,000.00 1 \$145,500.00 1 \$210,900.00 1 \$75,000.00 3 \$566,500.00 3 \$566,500.00 1 \$103,054.59 2 \$521,500.00 3 \$679,300.00	3 \$386,000.00 0.5% 0 1 \$297,000.00 0.39% 0 1 \$100,500.00 0.13% 0 1 \$88,880.00 0.12% 0 1 \$175,000.00 0.23% 0 1 \$118,800.00 0.16% 0 3 \$474,300.00 0.62% 0 1 \$144,000.00 0.19% 0 3 \$584,260.00 0.76% 0 1 \$145,500.00 0.19% 0 1 \$210,900.00 0.28% 0 1 \$75,000.00 0.1% 0 3 \$566,500.00 0.74% 0 3 \$216,400.00 0.28% 0 1 \$103,054.59 0.13% 0 2 \$521,500.00 0.68% 0 3 \$679,300.00 0.89% 0	3 \$386,000.00 0.5% 0 \$0.00 1 \$297,000.00 0.39% 0 \$0.00 1 \$100,500.00 0.13% 0 \$0.00 1 \$88,880.00 0.12% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 1 \$118,800.00 0.16% 0 \$0.00 3 \$474,300.00 0.62% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 3 \$584,260.00 0.76% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 1 \$210,900.00 0.28% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 3 \$566,500.00 0.74% 0 \$0.00 3 \$216,400.00 0.28% 0 \$0.00 1 \$103,054.59 0.13% 0 \$0.00 2 \$521,500.00 0.68% 0 \$0.00 3 \$679,300.00 0.89% 0 \$0.00	3 \$386,000.00 0.5% 0 \$0.00 NA 1 \$297,000.00 0.39% 0 \$0.00 NA 1 \$100,500.00 0.13% 0 \$0.00 NA 1 \$88,880.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 1 \$118,800.00 0.16% 0 \$0.00 NA 3 \$474,300.00 0.62% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.76% 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA 1 \$136,500.00 0.19% 0 \$0.00 NA 1 \$103,054.59 0.13% 0 \$0.00 NA 2 \$521,500.00 0.68% 0 \$0.00 NA 3 \$679,300.00 0.89% 0 \$0.00 NA

FIRST FEDERAL BANK	1	\$178,400.00	0.23% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$482,550.00	0.63% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$143,000.00	0.19% 0	\$0.00	NA () \$0
FIRST REPUBLIC BANK	1	\$252,000.00	0.33% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$403,200.00	0.53% 0	\$0.00	NA () \$0
FLORIDA CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$322,500.00	0.42% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$189,900.00			NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0

UNION GTE FEDERAL CREDIT UNION GJUARDIAN CREDIT 2			-				
CREDIT UNION 3 \$290,400.00 0.38% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FEDERAL CREDIT	2	\$151,000.00	0.2%	\$0.00	NA 0	\$0
UNION	GTE FEDERAL	3	\$290,400.00	0.38%	\$0.00	NA 0	\$0
UNION		2	\$431,600.00	0.56%	\$0.00	NA 0	\$0
UNION		5	\$1,121,515.00	1.47%	\$0.00	NA 0	\$0
HOME FEDERAL 2 \$378,500.00 0.5% 0 \$0.00 NA 0 \$ NA 0 NA 0 \$ NA 0		1	\$238,000.00	0.31%	\$0.00	NA 0	\$0
BANK 2 \$378,500.00 0.5% 0 \$0.00 NA 0 \$	HOME BANK	1	\$220,000.00	0.29%	\$0.00	NA 0	\$0
SAVINGS BANK		2		0.5%	\$0.00	NA 0	\$0
AMERICA		1	\$160,000.00	0.21%	\$0.00	NA 0	\$0
HONOR BANK		1	\$416,000.00	0.54%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT 2 \$348,800.00 0.46% 0 \$0.00 NA 0 \$10 NA	HOME STATE BANK	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0
UNION 2 \$348,800.00 0.46% 0 \$0.00 NA 0 \$	HONOR BANK	1	\$320,350.00	0.42%	\$0.00	NA 0	\$0
CREDIT UNION 2 \$301,700.00 0.39% 0 \$0.00 NA 0 \$ IH MISSISSIPPI VALLEY CREDIT 5 \$444,821.00 0.58% 0 \$0.00 NA 0 \$ UNION ILLINI BANK 5 \$528,283.19 0.69% 0 \$0.00 NA 0 \$ INVESTORS SAVINGS 1 \$210,000.00 0.27% 0 \$0.00 NA 0 \$ JAMES B. NUTTER AND COMPANY 1 \$261,000.00 0.34% 0 \$0.00 NA 0 \$ KELLOGG COMMUNITY FEDERAL CREDIT 1 \$146,000.00 0.19% 0 \$0.00 NA 0 \$ KINECTA FEDERAL 1 \$344,000.00 0.45% 0 \$0.00 NA 0 \$ LAKE FOREST BANK 4 \$151,800.00 0.2% 0 \$0.00 NA 0 \$ LAKE MORTGAGE 1 \$64,200.00 0.08% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$ LAND MARK CREDIT 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$		2	\$348,800.00	0.46%	\$0.00	NA 0	\$0
VALLEY CREDIT S \$444,821.00 0.58% 0 \$0.00 NA 0 \$		2	\$301,700.00	0.39%	\$0.00	NA 0	\$0
INVESTORS SAVINGS 1 \$210,000.00 0.27% 0 \$0.00 NA 0 \$	VALLEY CREDIT	5	\$444,821.00	0.58%	\$0.00	NA 0	\$0
BANK	ILLINI BANK	5	\$528,283.19	0.69%	\$0.00	NA 0	\$0
AND COMPANY 1 \$261,000.00 0.34% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$210,000.00	0.27%	\$0.00	NA 0	\$0
COMMUNITY FEDERAL CREDIT		1	\$261,000.00	0.34%	\$0.00	NA 0	\$0
CREDIT UNION 1 \$344,000.00 0.45% 0 \$0.00 NA 0 \$ LAKE FOREST BANK & TRUST 1 \$151,800.00 0.2% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 1 \$64,200.00 0.08% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$ SERVICES, INC. 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$146,000.00	0.19% (\$0.00	NA 0	\$0
& TRUST 1 \$151,800.00 0.2% 0 \$0.00 NA 0 \$ LAKE MORTGAGE COMPANY INC. 1 \$64,200.00 0.08% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL SERVICES, INC. 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$ LANDMARK CREDIT UNION 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$		1	\$344,000.00	0.45%	\$0.00	NA 0	\$0
COMPANY INC. 1 \$64,200.00 0.08% 0 \$0.00 NA 0 \$ LAND /HOME FINANCIAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$ SERVICES, INC. LANDMARK CREDIT 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$		1	\$151,800.00	0.2%	\$0.00	NA 0	\$0
FINANCIAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$ SERVICES, INC. LANDMARK CREDIT 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$		1	\$64,200.00	0.08%	\$0.00	NA 0	\$0
UNION 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$	FINANCIAL	1	\$397,000.00	0.52%	\$0.00	NA 0	\$0
LEADER BANK, N.A. 1 \$377,000.00 0.49% 0 \$0.00 NA 0 \$		1	\$155,000.00			NA 0	\$0
	LEADER BANK, N.A.	1	\$377,000.00	0.49% (\$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$282,850.00	0.37% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05% 0		NA	0 \$0
MARINE BANK	2	\$421,089.91	0.55% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$177,972.19	0.23% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00	0.27% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$263,000.00	0.34% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$174,600.00	0.23% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$540,000.00	0.71% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$318,000.00	0.42% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88% 0	\$0.00	NA	\$0
OAK BANK	1	\$413,300.00	0.54%	\$0.00	NA (\$0
OPPORTUNITIES CREDIT UNION	1	\$200,000.00			NA	
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	\$0
PARK BANK	1	\$150,100.00	0.2%	\$0.00	NA () \$0
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00			NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	\$0.00	NA (\$0
PRIMEBANK	1	\$171,200.00	0.22%	\$0.00	NA () \$0
PROVIDENT CREDIT UNION	1	\$295,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06% 0	\$0.00	NA	\$0
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REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29% 0	\$0.00	NA(\$0
RPM MORTGAGE, INC.	3	\$967,210.00	1.27% 0	\$0.00	NA	\$0
S&T BANK	1	\$415,500.00	0.54% 0	\$0.00	NA () \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$50,240.00	0.07% 0	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43% 0	\$0.00	NA (\$0
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09% 0	\$0.00	NA (\$0
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05% 0	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0	\$0.00	NA (\$0
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$116,750.00	0.15% 0	\$0.00	NA (\$0
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PRAGUE 1 \$85,50,000 0.11% 0 \$0.00 NA 0 \$1							
SOUTHERN UTAH 1 \$225,000.00 0.29%0 \$0.00 NAIO \$1	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	\$0.00	NA 0	\$0
CREDIT UNION OF MARYLAND, INC. S132,000.00 0.17% \$0.00 NA 0 \$8		1	\$225,000.00	0.29%	\$0.00	NA 0	\$0
NATIONAL BANK & 2 \$557,000.00 0.73% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	1	\$132,000.00	0.17% (\$0.00	NA 0	\$0
UNION	NATIONAL BANK &	2	\$557,000.00	0.73%	\$0.00	NA 0	\$0
MORTGAGE 1 \$155,150.00 0.2% 0 \$0.00 NA 0 \$1 \$155,150.00 0.2% 0 \$0.00 NA 0 \$2 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4		6	\$896,010.00	1.17%	\$0.00	NA 0	\$0
CREDIT UNION	MORTGAGE	1	\$155,150.00	0.2%	\$0.00	NA 0	\$0
TEACHERS FEDERAL 1 \$350,000.00 0.46% 0 \$0.00 NA 0 \$0		4	\$402,918.72	0.53%	\$0.00	NA 0	\$0
CREDIT UNION	SWBC MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION S \$1,088,100.00 1.42% 0 \$0.00 NA 0 \$1		1	\$350,000.00	0.46%	\$0.00	NA 0	\$0
STATE BANK		5	\$1,088,100.00	1.42%	\$0.00	NA 0	\$0
TRUST 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$198,000.00 0.26% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY 6 \$1,095,101.05 1.43% 0 \$0.00 NA 0 \$1 VERMONT STATE EMPLOYEES CREDIT 2 \$228,582.19 0.3% 0 \$0.00 NA 0 \$1 UNION VILLAGE MORTGAGE COMPANY 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$1 VISIONS FEDERAL 1 \$125,400.00 0.16% 0 \$0.00 NA 0 \$1 WJ. BRADLEY MORTGAGE CAPITAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$1 CORP. WASHINGTON STATE EMPLOYEES CREDIT 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$1 WAUKESHA STATE BANK 1 \$172,200.00 0.23% 0 \$0.00 NA 0 \$1 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0 \$1		1	\$153,795.00	0.2%	\$0.00	NA 0	\$0
UNION		1	\$140,000.00	0.18%	\$0.00	NA 0	\$0
BANK 6 \$1,095,101.05 1.43% 0 \$0.00 NA 0 \$6		1	\$198,000.00	0.26%	\$0.00	NA 0	\$0
EMPLOYEES CREDIT 2 \$228,582.19 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		6	\$1,095,101.05	1.43%	\$0.00	NA 0	\$0
COMPANY 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EMPLOYEES CREDIT	2	\$228,582.19	0.3%	\$0.00	NA 0	\$0
CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$172,200.00 \$1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0		1	\$125,000.00	0.16%	\$0.00	NA 0	\$0
MORTGAGE CAPITAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$125,400.00	0.16%	\$0.00	NA 0	\$0
EMPLOYEES CREDIT 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL	1	\$397,000.00	0.52%	\$0.00	NA 0	\$0
BANK 1 \$172,200.00 0.23%0 \$0.00 NAO \$0 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NAO \$0	EMPLOYEES CREDIT	1	\$131,500.00	0.17%	\$0.00	NA 0	\$0
CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0 \$0		1	\$172,200.00	0.23%	\$0.00	NA 0	\$0
Unavailable 64 \$10,549,506.68 13.8% 0 \$0.00 NA 0 \$6		6	\$809,695.00	1.06%	\$0.00	NA 0	\$0
	Unavailable	64	\$10,549,506.68	13.8%	\$0.00	NA 0	\$0

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Total		426	\$76,448,542.80	100% 0	\$0.00		0 \$0
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35% 0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84% 0	\$0.00	NA	
	COLE TAYLOR BANK	1	\$203,000.00	1.28% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76% 0	\$0.00	NA	
	FIRST PLACE BANK	2	\$451,500.00	2.85% 0	\$0.00	NA	0 \$0
	FOX RIVER STATE BANK	1	\$325,500.00	2.05% 0	\$0.00	NA	
	FULTON BANK	2	\$295,100.00	1.86% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE	1	\$128,900.00	0.81%	\$0.00	NA	0 \$0

COMPANY INC.

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	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32% 0	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55% 0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$201,481.53	1.27% 0	\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$143,400.00	0.9% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$304,192.84	1.92% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$242,800.00	1.53% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,356,257.45	14.85% 0	\$0.00	NA	0 \$0
Total		66	\$15,860,456.40	100% 0	\$0.00		0 \$0
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$93,000.00	1.31% 0	\$0.00	NA	0 \$0
		1	\$95,900.00	1.35% 0	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$158,773.42	2.23% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$259,070.00	3.64% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08% 0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$256,247.65	3.6% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY	1	\$182,500.00	2.57% 0	\$0.00	NA	0 \$0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,263,925.00	17.78% 0	\$0.00	NA 0	\$0
Total		34	\$7,111,131.74	100% 0	\$0.00	0	\$0
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31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,152,878.40		\$0.00	NA 0	\$0
Total		29	\$6,019,487.40	100% 0	\$0.00	0	\$0
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$254,000.00	1.63% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$114,700.00	0.73% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$379,700.00	2.43% 0	\$0.00	NA 0	\$0
<u> </u>	ICON CREDIT UNION	1	\$161,800.00	1.04% 0	\$0.00	NA 0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45% 0	\$0.00	NA 0	\$(
<u> </u>	MAGNA BANK	2	\$437,281.86		\$0.00	NA 0	\$(
<u> </u>	METLIFE BANK, NA	3	\$699,064.38		\$0.00	NA 0	\$(
		1	\$136,900.00	$0.88\% _{0}$	\$0.00	NA 0	\$0

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***	74	\$15,610,451.14		1		0	
Unavailable	21	\$4,444,647.99	28.47%	1		-	\$0
UMPQUA BANK	1	\$228,743.40	1.47% (0 \$0.00	NA	0	\$0
NATIONAL BANK	5	\$1,106,060.00	7.09%	\$0.00	NA	0	\$0
TRUST THE HUNTINGTON	1	\$125,000.00	0.00 /0	\$0.00	1 17 1	Ĭ	Ψ0
TALMER BANK &	1	\$133,000.00	0.85% (0 \$0.00	NA	0	\$0
MEXICO						Ц	
MORTGAGE COMPANY OF NEW	1	\$375,000.00	2.4%	\$0.00	NA	0	\$0
CORPORATION SUBURBAN						$oxed{H}$	
ST. JAMES MORTGAGE	2	\$433,000.00	2.77% (\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% (\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51% (\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%(\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$329,584.81	2.11%	0 \$0.00	NA	0	\$0
REGIONS BANK	5	\$1,046,355.38					\$0
RBS CITIZENS, NA	1	\$174,000.00	1.11% (0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$249,500.00	1.6%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% (0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC							

Total

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31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54% 0	\$0.00	NA(\$0
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25% 0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96% 0	\$0.00	NA	
	Unavailable	14	\$3,974,096.00	76.09% 0	\$0.00	NA (
Total		20	\$5,222,881.30	100% 0	\$0.00	(\$0
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23% 0	\$0.00	NA() \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20% 0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$200,000.00	5.77% 0	\$0.00	NA (\$0
Total		13	\$3,460,800.00	100% 0	\$0.00	(
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$281,300.00	0.28% 0	\$0.00	NA (50 \$0
	JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08% 0	\$0.00	NA (\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0	\$0.00	NA (\$0
	ALERUS FINANCIAL	1	\$145,600.00	0.15% 0	\$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24% 0	\$0.00	NA	
	AMERICAN BANK	1	\$140,818.00	0.14% 0	\$0.00	NA () \$0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.12% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT	3	\$644,000.00	0.64% 0	\$0.00	NA	\$0

UNION						
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA	\$(
ANCHORBANK FSB	13	\$2,300,719.10	2.3% 0	\$0.00	NA (\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% 0	\$0.00	NA	\$(
ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78% 0	\$0.00	NA	\$(
AUBURNBANK	2	\$424,000.00	0.42% 0	\$0.00	NA (\$(
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	2	\$361,450.00	0.36% 0	·	NA	· ·
BANK OF HAWAII	2	\$796,500.00	0.8% 0	\$0.00	NA (\$(
BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	\$0.00	NA	\$(
BANK OF THE CASCADES	2	\$225,700.00	0.23% 0	\$0.00	NA	\$(
BANNER BANK	1	\$413,000.00	0.41% 0	\$0.00	NA (\$(
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	2	\$295,100.00	0.29% 0	\$0.00	NA	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42% 0	\$0.00	NA	\$(
BETTER BANKS	1	\$125,800.00	0.13% 0	\$0.00	NA (\$(
BLACKHAWK BANK	1	\$181,000.00	0.18% 0	\$0.00	NA (\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$207,400.00	0.21% 0	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54% 0	\$0.00	NA	\$(
CAPITAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL	2	\$541,300.00	0.54% 0	\$0.00	NA	\$(

COMPANY, LIMITED PARTNERSHIP						
CENTRAL BANK	1	\$102,000.00	0.1% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$208,000.00	0.21%	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$741,500.00	0.74% 0	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13% 0		NA	
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$177,290.10	0.18% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$239,100.00	0.24% 0	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$73,000.00	0.07% 0	\$0.00	NA (\$0
	1	\$78,800.00	0.08% 0	\$0.00	NA	\$0

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	\$0.00	NA	\$0
ELEVATIONS CU	2	\$503,716.81	0.5%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$80,000.00	0.08%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19% (\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0
	1	\$392,000.00	0.39%	\$0.00	NA	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21% 0	\$0.00	NA) \$0
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11% 0	\$0.00	NA	\$(
FIRST PLACE BANK	16	\$3,079,167.96	3.08% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27% 0	\$0.00	NA	\$
FULTON BANK	8	\$1,312,269.00	1.31% 0	\$0.00	NA () \$
	3	\$665,700.00				

FULTON BANK, NATIONAL ASSOCIATION						
GECU	1	\$294,615.79	0.29%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$587,925.00	0.59%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$362,950.00	0.36% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$111,000.00	0.11%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$284,500.00	0.28%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%			
HOME STATE BANK	1	\$404,000.00	0.4%			1
HOMETOWN BANK	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	\$0.00	NA 0	\$0
	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83% 0	\$0.00	NA) \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$127,200.00	0.13% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$422,461.20	0.42% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	7	\$1,835,046.05	1.83% 0	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	\$0
MARINE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA) \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00				
MERCANTILE BANK	2	\$201,447.39	0.2% 0	\$0.00	NA) \$(
MERCHANTS BANK,						
NATIONAL	3	\$503,700.00	0.5% 0	\$0.00	NA	\$(
ASSOCIATION	\longrightarrow					
METRO CREDIT UNION	2	\$485,000.00	0.48% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0

MIDLAND STATES BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$156,100.00		1	NA	
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$490,000.00	0.49% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23% 0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$301,000.00	0.3% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$783,678.44	0.78% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$292,200.00	0.29% 0	\$0.00	NA	0 \$0

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PEOPLES STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$67,171.00	0.07%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$173,000.00	0.17%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56% (\$0.00	NA	0 \$0
S&T BANK	2	\$194,000.00	0.19% (\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19% (\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	\$0.00	NA	0 \$0
			<u> </u>			

STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$511,200.00	0.51%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$139,500.00	0.14%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$828,488.06	0.83%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$385,000.00	0.38%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	\$0.00	NA	0 \$0
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	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05% 0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$534,084.00	0.53% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$604,100.00	0.6% 0		NA		\$0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC.	4	\$803,534.56	0.8% 0		NA		\$0	
		1	\$276,500.00	0.28%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,030,531.31	19.08% 0	\$0.00	NA	0	\$0
Total		548	\$100,070,449.98	100% 0	\$0.00		0	\$0
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31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$402,000.00	0.8% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$682,180.00	1.36% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$74,090.00	0.15% 0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4% 0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA	90 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$341,500.00	0.68%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	\$0.00	NA	90 \$0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$447,000.00	0.89%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$329,100.26	0.66%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$934,692.76	1.86%	0 \$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION 2 \$233,554.00 0.47% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 1 \$167,325.00 0.33% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$320,000.00 0.64% 0 \$0.00 NA 0 IMPAC MORTGAGE FAA CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA 0 FARMERS BANK & 2 \$386,383.00 0.77% 0 \$0.00 NA 0 FARMERS BANK & 2 \$386,383.00 0.77% 0 \$0.00 NA 0 FIDELITY BANK 4 \$971,200.00 1.94% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0 \$0
CREDIT UNION 1 \$167,325.00 0.33% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$320,000.00 0.64% 0 \$0.00 NA 0 IMPAC MORTGAGE FAA CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA 0 FARMERS BANK & 2 \$386,383.00 0.77% 0 \$0.00 NA 0 EIDELITY BANK	\$0 \$0 \$0 \$0
SERVICING, INC. DBA 1 \$320,000.00 0.64% 0 \$0.00 NA 0	\$0 \$0 \$0
FARMERS BANK & 2 \$386,383.00 0.77% 0 \$0.00 NA 0 EIDELITY BANK	\$0 \$0 \$0
TRUST, N.A. 2 \$386,383.00 0.77% 0 \$0.00 NA 0	\$0
FIDELITY BANK 4 \$971,200,00 1,94% 0 \$0.00 NA 0	\$0
MORTGAGE 4 \$971,200.00 1.9470 50.00 1VA 0	
FIRST CLOVER LEAF 1 \$91,300.00 0.18% 0 \$0.00 NA 0	
FIRST COMMUNITY 2 \$378,000.00 0.75% 0 \$0.00 NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$180,000.00 0.36% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION	\$0
FIRST FEDERAL BANK OF THE 2 \$339,200.00 0.68% 0 \$0.00 NA 0 MIDWEST	\$0
FIRST FEDERAL 1 \$388,850.00 0.78% 0 \$0.00 NA 0	\$0
FIRST INTERSTATE 1 \$250,000.00 0.5% 0 \$0.00 NA 0	\$0
FIRST KEYSTONE 1 \$386,000.00 0.77% 0 \$0.00 NA 0	\$0
FIRST MERIT MORTGAGE 2 \$438,000.00 0.87% 0 \$0.00 NA 0 CORPORATION	\$0
FIRST MORTGAGE 1 \$112,750.00 0.22% 0 \$0.00 NA 0	\$0
FIRST NATIONAL 1 \$164,000.00 0.33% 0 \$0.00 NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD 1 \$102,800.00 0.2% 0 \$0.00 NA 0	\$0
FIRST PLACE BANK 9 \$2,051,957.61 4.09% 0 \$0.00 NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT 2 \$507,650.00 1.01% 0 \$0.00 NA 0 UNION	\$0
FULTON BANK 2 \$360,000.00 0.72% 0 \$0.00 NA 0	\$0
FULTON BANK, NATIONAL 1 \$206,000.00 0.41% 0 \$0.00 NA 0 ASSOCIATION	\$0
GESA CREDIT UNION 3 \$513,400.00 1.02% 0 \$0.00 NA 0	\$0

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GMFS, LLC	2	\$277,000.00	0.55% 0	\$0.00	NA () \$(
GREAT WESTERN BANK	3	\$396,198.90	0.79% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36% 0	\$0.00	NA (\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54% 0	\$0.00	NA (\$(
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	\$0.00	NA	\$(
HEARTLAND BANK	1	\$133,700.00	0.27% 0	\$0.00	NA () \$(
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA (\$(
HOME STATE BANK	2	\$479,350.00	0.96% 0	\$0.00	NA () \$(
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0		NA (
ILLINI BANK	1	\$87,500.00	0.17% 0	\$0.00	NA () \$(
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27% 0		NA (
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75% 0	\$0.00	NA (\$(
LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	\$0.00	NA	\$(
LEADER BANK, N.A.	2	\$698,000.00	1.39% 0	\$0.00	NA () \$(
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59% 0	\$0.00	NA	\$(
MARINE BANK	3	\$363,179.47	0.72% 0	\$0.00	NA () \$(
MERRIMACK COUNTY SAVINGS BANK	2	\$484,750.00	0.97% 0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL	2	\$448,000.00	0.89% 0	\$0.00	NA	\$(

CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$521,579.00	1.04% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0

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PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36%	0 \$0.00) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	0 \$0.00) NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$0
RIVER VALLEY BANK	1	\$327,000.00	0.65%	0 \$0.00) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	0 \$0.00) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8%	0 \$0.00) NA	0	\$0
ROYAL CREDIT UNION	1	\$207,416.79	0.41%	0 \$0.00) NA	0	\$0
S&T BANK	1	\$182,500.00	0.36%	0 \$0.00) NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%	0 \$0.00) NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0 \$0.00) NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42%	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00) NA	0	\$0
TEXAS BANK	1	\$160,000.00	0.32%	0 \$0.00) NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29%			0	\$0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	0 \$0.00) NA	0	\$0
THE HARVARD STATE BANK	1	\$220,777.45	0.44%	0 \$0.00) NA	0	\$0
THE PARK BANK	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	0 \$0.00) NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	0 \$0.00) NA	0	\$0

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	FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$645,000.00	1.29% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$329,500.00	0.66% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$200,800.00	0.4% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1% 0	\$0.00	NA 0	\$0
AMERICAN MORTGAGE		1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0
L	WEST GATE BANK	1	\$67,811.98	0.14% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$186,490.15	0.37% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$8,709,333.36	17.36% 0	\$0.00	NA 0	\$0
Total		267	\$50,166,383.32	100% 0	\$0.00	0	\$0
31417APH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00		·		
<u> </u>	ADVANTAGE BANK	1	\$169,542.98	0.17% 0			
L	ALERUS FINANCIAL	3	\$538,276.42	0.53% 0	\$0.00	NA 0	\$0
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$217,192.10	0.22%	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16% (\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32% (\$0.00	NA	0 \$0
ANCHORBANK FSB	16	\$2,749,884.77	2.73% (\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$392,000.00	0.39% (\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$47,865.41	0.05%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$224,200.00	0.22%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% (\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$676,350.00	0.67%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% (\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$141,500.00	0.14% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16% (\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	\$0.00	NA	0 \$0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$459,250.00	0.46% (\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$187,000.00	0.19% (\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% (\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	\$0.00	NA	0 \$0
CENTREBANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$313,000.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$168,692.70	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$825,600.00	0.82%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09% (\$0.00	NA	0 \$0

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DENALI STATE BANK	1	\$187,000.00	0.19% (\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$340,600.00	0.34%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	\$0.00	NA	0 \$0
DIME BANK	1	\$399,000.00	0.4%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	\$0.00	NA	0 \$0
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FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0 \$0.0	0 NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0 \$0.0	0 NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0 \$0.0	0 NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0 \$0.0	0 NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% 0	\$0.00	NA	\$0
FULTON BANK	6	\$1,465,500.00	1.46% 0	\$0.00	NA) \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3% 0	\$0.00	NA	\$0
GECU	1	\$236,000.00	0.23% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$220,800.00	0.22% 0	\$0.00	NA	\$0
GMFS, LLC	2	\$391,600.00	0.39% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$908,100.00	0.9% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$48,800.00	0.05% 0	·		
HEARTLAND BANK	1	\$196,500.00	0.2% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$418,000.00	0.42% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$480,000.00	0.48% 0		NA) \$0
HOMETOWN BANK	2	\$214,000.00	0.21% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK	1	\$77,500.00	0.08%	\$0.00	NA	\$0

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HONOR BANK	2	\$301,500.00	0.3%		NA (1
HOOSAC BANK	2	\$216,000.00	0.21%	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	\$0.00	NA	\$0
ILLINI BANK	1	\$232,690.39	0.23%	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$206,800.00	0.21%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%		NA	\$0
LEADER BANK, N.A.	6	\$2,014,000.00	2%	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0
MAGNA BANK	1	\$274,239.63	0.27%	\$0.00	NA (\$0
MARINE BANK	7	\$842,653.36	0.84%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$263,327.46	0.26%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$394,100.00	0.39%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$560,926.39	0.56%	\$0.00	NA (\$0
MILFORD BANK, THE	2	\$403,000.00	0.4%	\$0.00	NA (\$0
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	\$0

3	\$398,732.00	0.4%	\$0.00	NA	\$0
2	\$341,100.00	0.34%	\$0.00	NA	\$0
6	\$845,200.00	0.84%	\$0.00	NA	\$0
3	\$463,500.00	0.46%	\$0.00	NA	\$0
1	\$132,500.00	0.13%	\$0.00	NA	\$0
1	\$164,300.00	0.16%	\$0.00	NA	\$0
1	\$250,000.00	0.25%	\$0.00	NA	\$0
6	\$1,063,668.20	1.06%	\$0.00	NA	\$0
3	\$347,000.00	0.34%	\$0.00	NA	\$0
1	\$200,650.00	0.2%	\$0.00	NA	\$0
1	\$400,000.00	0.4%	\$0.00	NA) \$0
1	\$119,600.00	0.12%	\$0.00	NA	\$0
1	\$125,600.00	0.12%	\$0.00	NA	\$0
3	\$210,400.00	0.21%	\$0.00	NA	\$0
1	\$295,000.00	0.29%	\$0.00	NA	\$0
6	\$1,560,108.61	1.55%	\$0.00	NA	\$0
1	\$224,000.00	0.22%	\$0.00	NA) \$0
1	\$192,000.00	0.19% (\$0.00	NA	\$0
2	\$775,500.00	0.77% (\$0.00	NA	\$0
2	\$360,000.00	0.36%	\$0.00	NA	\$0
1	\$376,800.00	0.37%	\$0.00	NA	\$0
1	\$219,000.00	0.22%	\$0.00	NA	\$0
	2 6 3 1 1 1 1 3 1 1 2 2 2 1	2 \$341,100.00 6 \$845,200.00 3 \$463,500.00 1 \$132,500.00 1 \$164,300.00 1 \$250,000.00 6 \$1,063,668.20 3 \$347,000.00 1 \$200,650.00 1 \$400,000.00 1 \$119,600.00 1 \$125,600.00 1 \$295,000.00 1 \$295,000.00 1 \$224,000.00 1 \$192,000.00 2 \$775,500.00 2 \$360,000.00	2 \$341,100.00 0.34% 0 6 \$845,200.00 0.84% 0 1 \$132,500.00 0.13% 0 1 \$164,300.00 0.16% 0 1 \$250,000.00 0.25% 0 6 \$1,063,668.20 1.06% 0 1 \$200,650.00 0.2% 0 1 \$400,000.00 0.12% 0 1 \$125,600.00 0.12% 0 1 \$125,600.00 0.12% 0 1 \$295,000.00 0.29% 0 6 \$1,560,108.61 1.55% 0 1 \$224,000.00 0.22% 0 1 \$192,000.00 0.19% 0 2 \$775,500.00 0.37% 0	2 \$341,100.00 0.34% 0 \$0.00 6 \$845,200.00 0.84% 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 1 \$164,300.00 0.16% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 6 \$1,063,668.20 1.06% 0 \$0.00 1 \$200,650.00 0.2% 0 \$0.00 1 \$192,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$125,600.00 0.12% 0 \$0.00 1 \$127,000.00 0.29% 0 \$0.00 1 \$127,500.00 0.29% 0 \$0.00 2 \$775,500.00 0.77% 0 \$0.00 2 \$360,000.00 0.36% 0 \$0.00	2 \$341,100.00 0.34% 0 \$0.00 NA 6 \$845,200.00 0.84% 0 \$0.00 NA 6 \$845,200.00 0.46% 0 \$0.00 NA 6 \$132,500.00 0.13% 0 \$0.00 NA 6 \$1,063,668.20 1.06% 0 \$0.00 NA 6 \$1200,650.00 0.22% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.12% 0 \$0.00 NA 6 \$125,600.00 0.22% 0 \$0.00 NA 6 \$125,600.00 0.22% 0 \$0.00 NA 6 \$125,000.00 0.22% 0 \$0.00 NA 6 \$125,000.00 0.22% 0 \$0.00 NA 6 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1.55% 0 \$15,560,108.61 1

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04%	\$0.00	NA	·
PRIMEBANK	1	\$318,400.00	0.32%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2% (\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$226,400.00	0.22%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% (\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$197,200.00	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$995,175.00	0.99%	\$0.00	NA	0 \$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$243,000.00	0.24% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	3	\$231,200.00	0.23% 0	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,273,810.00	1.27% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$279,408.56	0.28% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$260,485.15	0.26% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$26,000.00				
WESTBURY BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39% 0	\$0.00	NA	0 \$0
	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00		\$0.00	NA 0	\$0
	Unavailable	110			\$0.00	NA 0	\$0
Total		545	\$100,680,508.77	100% 0	\$0.00	0	\$0
31417APJ2	IST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$244,392.25	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00		\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	8	\$1,276,600.00	1.27% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE	2	\$444,400.00	0.44% 0	\$0.00	NA 0	\$0

CORPORATION

AUBURNBANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	3	\$994,160.70	0.99% 0	\$0.00	NA	50
GROUP INC.		\$994,100.70	0.99%	\$0.00	IVA	<i>J</i> \$0
BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2% 0	\$0.00	NA	\$0
BANCORPSOUTH						
BANK	4	\$1,075,119.38	1.07% 0	\$0.00	NA	90
BANK FIRST	2	\$263,000.00	0.26% 0	\$0.00	NA	50
NATIONAL		Ψ203,000.00	0.2070	Ψ0.00	11/1	φ
BANK OF ABBEVILLE	$^{\Xi}$ 1	\$251,500.00	0.25% 0	\$0.00	NA	\$0
AND TRUST CO. BANK OF						
SPRINGFIELD	1	\$126,000.00	0.13% 0	\$0.00	NA	50 \$0
BANK OF STANLY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$571,000.00			NA	_
BAXTER CREDIT		·				
UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$177,500.00	0.18%	\$0.00	NA	90
BENEFICIAL MUTUAL SAVINGS	1	\$286,000.00	0.28% 0	\$0.00	NA	50 \$0
BANK		-				
BERKSHIRE COUNTY	2	\$512,500.00	0.51% 0	\$0.00	NA	\$0
SAVINGS BANK BETHPAGE FEDERAL						
CREDIT UNION	2	\$625,000.00	0.62% 0	\$0.00	NA	\$0
BLACKHAWK BANK	5	\$819,633.15	0.81% 0	\$0.00	NA	0 \$0
BLACKHAWK		·				
COMMUNITY CREDITUNION	Γ 5	\$769,350.00	0.76% 0	\$0.00	NA	9 \$0
BROKER SOLUTIONS						
INC. DBA NEW	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERICAN FUNDING	j					
BROOKLYN		***	0.22 ~ 0	40.00		
FEDERAL SAVINGS	1	\$320,000.00	0.32% 0	\$0.00	NA	\$0
BANK CAPE COD FIVE						
CENTS SAVINGS	2	\$551,263.39	0.55% 0	\$0.00	NA	\$0
BANK				70.00		<u> </u>
CARDINAL						
FINANCIAL	1	\$291,000.00	0.29% 0	\$0.00	NA	\$0
COMPANY, LIMITED		\$ - 21,000.00	0.25 /6 0	ψ0.00	1,11	1
PARTNERSHIP			-			
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL	11	\$1,694,834.58				
MORTGAGE						
1 1	1			[1

COMPANY						
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28% 0	\$0.00	NA	\$(
CENTRUE BANK	1	\$113,037.73	0.11% 0	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25% 0	\$0.00	NA	\$(
CHARLES RIVER BANK	2	\$315,000.00	0.31% 0	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13% 0	\$0.00	NA	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$113,000.00			NA	
COLE TAYLOR BANK	1	\$417,000.00	0.41% 0	\$0.00	NA (\$(
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26% 0	\$0.00	NA	\$(
CORTRUST BANK	2	\$366,000.00	0.36% 0	\$0.00	NA	\$
COVANTAGE CREDIT UNION	2	\$140,500.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36% 0	\$0.00	NA	\$
DENALI STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NAC	\$
DESERT SCHOOLS FEDERAL CREDIT	2	\$463,135.21	0.46% 0			†

UNION						
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$106,820.00	0.11% (\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$488,000.00	0.48% (1	
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%			
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	\$0.00	NA	0 \$0
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FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	\$0.00		
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12%	\$0.00	NA	0 \$0
FULTON BANK	5	\$881,500.00	0.87%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$225,600.00				
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	\$0.00	NA	0 \$0
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GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$336,900.00	0.33%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$301,045.00	0.3%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$50,110.00	0.05%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$616,500.00	0.61%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$413,000.00	0.41%	\$0.00		1
	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0

MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$66,500.00	0.07% 0		NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2%			
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% 0	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$(

3	\$577,000.00	0.57%	\$0.00	NA	0 \$0
8	\$1,106,010.78	1.1%	\$0.00	NA	0 \$0
1	\$242,250.00	0.24%	\$0.00	NA	0 \$0
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
1	\$224,000.00	0.22%	\$0.00	NA	0 \$0
2	\$420,000.00	0.42%	\$0.00	NA	0 \$0
2	\$727,000.00	0.72%	\$0.00	NA	0 \$0
4	\$963,640.98	0.96%	\$0.00	NA	0 \$0
2	\$174,000.00	0.17%	\$0.00	NA	0 \$0
1	\$106,000.00	0.11%	\$0.00	NA	0 \$0
3	\$560,000.00	0.56%	\$0.00	NA	0 \$0
5	\$683,300.00	0.68%	\$0.00	NA	0 \$0
1	\$211,000.00	0.21%	\$0.00	NA	0 \$0
4	\$463,292.07	0.46%	\$0.00	NA	0 \$0
1	\$192,550.00	0.19% (\$0.00	NA	0 \$0
2	\$163,392.00	0.16%	\$0.00	NA	0 \$0
1	\$415,000.00	0.41%	\$0.00	NA	0 \$0
2	\$655,000.00	0.65%	\$0.00	NA	0 \$0
	8 1 1 1 1 1 1 2 2 4 2 1 1 3 5 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1	8 \$1,106,010.78 1 \$242,250.00 1 \$250,000.00 1 \$90,000.00 1 \$125,000.00 1 \$88,000.00 2 \$420,000.00 2 \$727,000.00 4 \$963,640.98 2 \$174,000.00 1 \$106,000.00 1 \$106,000.00 1 \$211,000.00 4 \$463,292.07 1 \$192,550.00 2 \$163,392.00 1 \$415,000.00	8 \$1,106,010.78 1.1% 0 1 \$242,250.00 0.24% 0 1 \$250,000.00 0.25% 0 1 \$90,000.00 0.09% 0 1 \$125,000.00 0.12% 0 1 \$88,000.00 0.09% 0 1 \$224,000.00 0.22% 0 2 \$420,000.00 0.42% 0 2 \$727,000.00 0.72% 0 4 \$963,640.98 0.96% 0 2 \$174,000.00 0.11% 0 3 \$560,000.00 0.56% 0 5 \$683,300.00 0.68% 0 1 \$211,000.00 0.21% 0 4 \$463,292.07 0.46% 0 1 \$192,550.00 0.19% 0 2 \$163,392.00 0.16% 0 1 \$415,000.00 0.41% 0	8 \$1,106,010.78 1.1% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$420,000.00 0.22% 0 \$0.00 2 \$727,000.00 0.72% 0 \$0.00 2 \$727,000.00 0.72% 0 \$0.00 4 \$963,640.98 0.96% 0 \$0.00 2 \$174,000.00 0.17% 0 \$0.00 3 \$560,000.00 0.56% 0 \$0.00 5 \$683,300.00 0.68% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 4 \$463,292.07 0.46% 0 \$0.00 2 \$163,392.00 0.16% 0 \$0.00 1 \$415,000.00 0.41% 0 \$0.00	8 \$1,106,010.78 1.1% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 2 \$420,000.00 0.42% 0 \$0.00 NA 2 \$727,000.00 0.72% 0 \$0.00 NA 4 \$963,640.98 0.96% 0 \$0.00 NA 2 \$174,000.00 0.17% 0 \$0.00 NA 3 \$560,000.00 0.11% 0 \$0.00 NA 4 \$463,290.00 0.68% 0 \$0.00 NA 1 \$192,550.00 0.19% 0 \$0.00 NA 1 \$415,000.00 0.16% 0 \$0.00 NA 1 \$415,000.00 0.46% 0 \$0.00 NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	\$0.00	NA	\$0
REDSTONE FEDERAI CREDIT UNION	2	\$226,033.89	0.22%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99% (\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09%	\$0.00	NA	\$0
S&T BANK	5	\$824,400.00	0.82%	\$0.00	NA () \$0
SALAL CREDIT UNION	2	\$280,500.00	0.28%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15%	\$0.00	NA	\$0
SCHOOLS FINANCIA CREDIT UNION	L 1	\$250,000.00	0.25%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$423,400.00	0.42%	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38%	\$0.00	NA	\$0
STANFORD FEDERAI CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42%	\$0.00	NA	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	\$0.00	NA 0	\$0
9	SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	\$0.00	NA 0	\$0
	SUTTON BANK	_1	\$76,000.00	0.08%	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%			
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15%	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	\$0.00	NA 0	
h	ΓHE PARK BANK	4	\$672,500.00	0.67%	\$0.00	NA 0	\$0
F	THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47%	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65%	\$0.00	NA 0	\$0
	FRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	\$0.00	NA 0	\$0
F	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42%	\$0.00	NA 0	\$0
Ţ	UMPQUA BANK	2	\$219,689.18	0.22%	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$195,000.00	0.19%	\$0.00		
	UNITED BANK OF UNION	3	\$331,000.00	0.33%	\$0.00	NA 0	\$0
	JNITED COMMUNITY BANK	1	\$320,784.21	0.32%	\$0.00	NA 0	\$0
F	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0	\$0
	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$247,900.00	0.25%	\$0.00	NA 0	\$0
	UNIVEST BANK AND FRUST CO.	2	\$333,800.00	0.33%	\$0.00	NA 0	\$0
		1	\$85,000.00	0.08%	\$0.00	NA 0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	, 0	\$0
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$489,750.00	0.49% (0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	.0	\$0
L	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49%	0	\$0.00	NA	.0	\$0
L	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14		Ш	\$0.00		Ш	
	Unavailable	99	, , ,	1 1		\$0.00		0	
Total		553	\$100,753,063.67	100%	0	\$0.00	 '	0	\$0
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87% (0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04% (0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9% (0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06		Ш	\$0.00		Ш	
	Unavailable	7	\$1,732,589.62			\$0.00		TT	
Total		32	\$7,092,265.61	100%	0	\$0.00		0	\$0
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54% (0	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%(0	\$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,000.00	3.91%	0	\$0.00	NA	0	\$0

UNION

	UNION						
	FINANCIAL PARTNERS CREDIT	1	\$301,100.00	6.54% 0	\$0.00	NA 0	0 \$0
	UNION	1	\$301,100.00	0.54 /0 0	φυ.υυ	11/47) ψυ
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91% 0	\$0.00	NA 0	0 \$0
	FIRST TECHNOLOGY		\$116,000,00	2.52%	\$0.00	NIA (0.00
L	FEDERAL CREDIT UNION	1	\$116,000.00	2.52% 0	\$0.00	NA 0	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% 0	\$0.00	NA 0	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09% 0	\$0.00	NA 0	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% 0	\$0.00	NA 0	0 \$0
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92% 0	\$0.00	NA 0	0 \$0
L	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28% 0	\$0.00	NA 0	0 \$0
L	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17% 0	\$0.00	NA 0	0 \$0
	SALAL CREDIT UNION	1	\$236,000.00	5.13% 0	\$0.00	NA 0	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76% 0	\$0.00	NA 0	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79% 0	\$0.00	NA 0	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6% 0	\$0.00	NA 0	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35% 0	\$0.00	NA 0	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46% 0	\$0.00	NA 0	0 \$0
	Unavailable	2	\$411,815.14	8.92% 0	\$0.00	NA 0	0 \$0
Total		24	1	100% 0	1	1	
<u> </u>					<u> </u> '	1	<u> </u>
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84% 0	\$0.00	NA 0	0 \$0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41% 0	\$0.00	NA 0	0 \$0
L	ANZ GUAM, INC.	2	\$405,402.00	4.98% 0	\$0.00	NA 0	0 \$0
	ASSOCIATED BANK, NA	2				NA 0	
	ATLANTIC PACIFIC MORTGAGE	1	\$134,291.72	1.65% 0	\$0.00	NA 0	0 \$0
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CORPORATION		ф10 7 510 0 1	1.550	40.00	774	0 00
BANK MUTUAL	1	\$127,543.04	1.57% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$58,500.00	0.72% 0	\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73% 0	\$0.00	NA	50 \$0
CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$147,096.00	1.81% 0	\$0.00	NA) \$0
ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$116,860.00	1.44% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66% 0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$584,337.07	7.18% 0	\$0.00	NA	50 \$0
HOME FINANCING CENTER INC.	1	\$155,550.82	1.91% 0	\$0.00	NA	50 \$0
HONOR BANK	1	\$90,816.00	1.12% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92% 0			
	1	\$80,580.00	0.99% 0	\$0.00	NA	0 \$0

	MACHIAS SAVINGS BANK						
	MARINE BANK	2	\$207,638.00	2.55% 0	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57% 0	\$0.00	NA	.0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00		\$0.00	NA	
lacksquare	SIUSLAW BANK	1	\$85,345.00	1.05% 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58% 0	\$0.00	NA	0 \$
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49% 0	\$0.00	NA	0 \$
oxdot	SWBC MORTGAGE	1	\$125,513.87	1.54% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58% 0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00		\$0.00	NA	
	Unavailable	11	\$1,159,800.37	14.26% 0	\$0.00	NA	1 1
Total		75	\$8,137,746.11	100% 0	\$0.00		0 \$
							4
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$523,097.11		\$0.00	NA	.
<u> </u>	BANK MUTUAL	1	\$227,052.13	0.96% 0	\$0.00	NA	0 \$
L	BANK OF SPRINGFIELD	1	\$78,000.00		\$0.00	NA	
<u> </u>	BANK OF STANLY	3	\$338,871.95	1.43% 0	\$0.00	NA	0 \$
L	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46% 0	\$0.00	NA	0 \$6
L	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55% 0	\$0.00	NA	0 \$
L	CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93% 0	\$0.00	NA	0 \$
Г	CENTRAL						
	MORTGAGE COMPANY	5	\$518,124.14	2.18% 0	\$0.00	NA	.0 \$

CITIZENS FIRST NATIONAL BANK						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36% 0	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$184,064.39	0.78% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79% 0	\$0.00	NA (\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$206,720.46	0.87% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86% 0	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,224,372.90	5.16% 0	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77% 0	\$0.00		
FULTON BANK	3	\$372,690.39	1.57% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$53,061.00	0.22%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28% 0	\$0.00	NA	\$0
HOOSAC BANK	1	\$96,986.00	0.41% 0	\$0.00	NA () \$0
ILLINI BANK	2	\$211,093.78	0.89% 0		NA (
INDEPENDENT BANK	2	\$325,090.00	1.37% 0	\$0.00	NA (\$0
	1	\$252,434.00	1.06% 0	\$0.00	NA (\$0

JONAH BANK OF WYOMING							
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$398,187.00	1.68%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0 \$0.00	NA	0	\$0
	8	\$706,186.90	2.97%	0 \$0.00	NA	0	\$0

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	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0 \$0.00) NA	. 0	\$0
	UNIVERSITY BANK	4	\$435,296.96	1.83% (0 \$0.00) NA	. 0	\$0
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0 \$0.00			\$0
	Unavailable	27	\$3,414,375.09	14.38% (0 \$0.00) NA	. 0	\$0
Total		198	\$23,740,272.42	100%	0 \$0.00)	0	\$0
		—		1		<u> </u>	Щ	
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00					\$0
<u> </u>	BANK OF STANLY	8	\$899,466.86	9.28% (0 \$0.00) NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0 \$0.00) NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0 \$0.00) NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$95,546.00					\$0
<u> </u>	FIRST PLACE BANK	2		1				\$0
<u> </u>	FULTON BANK	32	\$4,193,985.53	43.29%	0 \$0.00) NA	0	\$0
	HOME FINANCING CENTER INC.	2	,					\$0
<u> </u>	INDEPENDENT BANK	15	\$1,071,356.00	11.06% (0 \$0.00) NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0 \$0.00) NA	. 0	\$0
	MAGNA BANK	1	\$126,707.00	1.31% (0 \$0.00) NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3						\$0
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0 \$0.00) NA	.0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0 \$0.00) NA	.0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26% (0 \$0.00) NA	. 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6% (0 \$0.00) NA	. 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31% (0 \$0.00) NA	.0	\$0
	SAHARA MORTGAGE	2	\$314,043.00	3.24% (0 \$0.00) NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00					\$(

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	Unavailable	8	\$654,993.36	6.75% 0	\$0.00	NA	
Total		90	\$9,688,465.14	100% 0	\$0.00		0 \$
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0	\$0.00	NA	0 \$
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$300,000.00	1.26% 0	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96% 0	\$0.00	NA	0 \$
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0	\$0.00	NA	0 \$
	CASHCALL, INC.	1	\$254,500.00	1.07% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17% 0	\$0.00	NA	0 \$
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79% 0	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0	\$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$135,321.57	0.57% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$185,000.00	0.78% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$265,000.00	1.11% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$282,310.00	1.19% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$203,394.07	0.85% 0	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$159,000.00				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	1	\$167,007.13	0.7% 0	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95% 0		NA 0	
	2	\$339,386.75	1.43% 0	\$0.00	NA 0	\$0
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	QUALSTAR CREDIT UNION						
	RABOBANK, N.A.	1	\$353,000.00	1.48% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34% 0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00			NA	
	S&T BANK	1	\$260,000.00	1.09% 0	\$0.00	NA (0 \$0
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02% 0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$255,000.00	1.07% 0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00			NA	\$0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84% 0	\$0.00	NA	50 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% 0	\$0.00	NA (\$0
	TALMER BANK & TRUST	1	\$162,600.00	0.68% 0	\$0.00	NA	90 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37% 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00			NA	_
<u> </u>	UMPQUA BANK	1	\$237,500.00	1% 0	\$0.00	NA (0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25% 0	\$0.00	NA) \$0
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88% 0	\$0.00	NA) \$0
	Unavailable	16	\$3,614,250.00	15.17% 0	\$0.00	NA (0 \$0
otal		106	\$23,794,768.86	100% 0	\$0.00		0 \$0
417APR4	ABBEVILLE BUILDING AND	3	\$283,000.00	0.94% 0	\$0.00	NA	0 \$0

LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	\$0.00	NA	\$0
ALERUS FINANCIAL	2	\$184,525.31	0.62%	0 \$0.00	NA () \$0
ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0 \$0.00	NA () \$0
AMEGY MORTGAGE	5	\$496,800.00	1.66%	0 \$0.00	NA () \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0 \$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0 \$0.00	NA	\$0
ANCHORBANK FSB	20	\$1,969,700.00	6.57%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	\$0.00	NA () \$0
AUBURNBANK	2	\$186,763.81	0.62%	\$0.00	NA () \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0 \$0.00	NA (\$0
	6	\$606,084.34	2.02%	0 \$0.00	NA () \$0
BANK OF SPRINGFIELD	7	\$692,761.00				
BANK OF STANLY	4	\$385,287.49	1.28%	0 \$0.00	NA () \$0
BANK OF THE WEST	2	\$196,880.00	0.66%	0 \$0.00	NA () \$0
BANK OF WASHINGTON	1	\$94,880.00	0.32%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA () \$0
BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0 \$0.00	NA (\$0
BENCHMARK BANK	1	\$100,000.00	0.33%	0 \$0.00	NA () \$0
BLACKHAWK BANK	7	\$724,600.00	2.42%	0 \$0.00	NA () \$0
BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35%	\$0.00	NA (\$0
	1	\$109,060.00	0.36%	\$0.00	NA () \$0
	ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE	ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARBORDANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT BELCO CREDIT BELCO CREDIT	ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANCHORBANC FSC ANCHORBANC FSC ANCHORBANC FSC ANCHORBANC BANCHORBANC FSC ANCHORBANC FSC ANCHORBANC BANCHORBANC BANCHORBANC FSC ANCHORBANC BANCHORBANC	ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$184,525.31 0.62% ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 5 \$496,800.00 1.66% AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB 20 \$1,969,700.00 6.57% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION AUBURNBANK 2 \$186,763.81 0.62% BANK OF SPRINGFIELD BANK MUTUAL BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 1 \$100,000.00 0.33% BLACKHAWK BANK 7 \$724,600.00 2.42% BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY 1 \$104,000.00 0.35%	ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANTEC CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK 1 \$100,000.00 1.62% 0 \$0.00 \$	ADVANCIAL FEDERAL CREDIT 3 \$304,800.00 1.02% \$0.00 NA NA NA NA NA NA NA

CIS FINANCIAL SERVICES, INC.						
CITIZENS STATE BANK	3	\$292,000.00	0.97%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$98,000.00	0.33%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02%			\$0
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$98,000.00	0.33%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	\$0.00	NA 0	\$0
FIRST BANK	1	\$90,500.00	0.3%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$203,600.00	0.68%			\$0
FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0
	1	\$91,740.00	0.31%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	1	\$96,860.00	0.32%	0 \$0.00	NAC	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0 \$0.00		
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$192,730.91	0.64%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	4	\$363,616.15	1.21%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0 \$0.00	NA	\$0
ILLINI BANK	2	\$195,773.91	0.65%	0 \$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0 \$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0 \$0.00	NA	\$0
MARINE BANK	8	\$784,089.66	2.61%	0 \$0.00	NA C	\$0
MERCANTILE BANK	1	\$97,200.00	0.32%	0 \$0.00	NAC	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0 \$0.00	NA	\$0
	5	\$499,500.00	1.67%	0 \$0.00	NA	\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	90 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$88,000.00	0.29%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	\$0.00	NA	\$0
PARK BANK	1	\$106,000.00	0.35%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$102,000.00	0.34%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%			
SIUSLAW BANK	1	\$88,400.00	0.29%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%			
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	\$0.00	NA	90
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	\$0.00	NA	\$0
	1	\$109,900.00	0.37%	\$0.00	NA	0 \$0

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	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00			\$0.00	NA		\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,793,277.77	22.68%	+	\$0.00	NA	0	\$0
Total		307	\$29,999,106.81	100%	0	\$0.00		0	\$0
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0

AMERICAN SAVII BANK	NGS 1	\$44,000.00	0.19% 0	\$0.00	NA	\$0
AMERICAN SAVII BANK, F.S.B.	NGS 1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
ANCHORBANK FS	SB 30	\$2,020,232.65	8.88% 0	\$0.00	NA) \$0
ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61% 0	\$0.00		
ARKANSAS FEDE CREDIT UNION	CRAL 1	\$82,634.32	0.36% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$40,000.00	0.18% 0	\$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0	\$0.00	NA(\$0
BANCO SANTANI PUERTO RICO	DER 1	\$75,000.00	0.33%	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$71,200.00	0.31% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$54,500.00	0.24% 0	\$0.00	NA	\$0
BANK MUTUAL	1	\$55,700.00	0.24% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	13	\$843,902.00	3.71% 0	\$0.00	NA	\$0
BANK OF STANLY	Y 4	\$286,008.19	1.26% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	2	\$123,280.00	0.54% 0	\$0.00	NA	\$0
BETHPAGE FEDE CREDIT UNION	RAL 1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
BLACKHAWK BA	NK 2	\$142,300.00	0.63% 0	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$72,000.00			NA	\$0
CENTRAL BANK	1	\$62,500.00	0.27% 0	\$0.00	NA (\$0
CENTRAL BANK (PROVO	OF 3	\$204,425.00			NA	\$0
CITIZENS BANK	1	\$74,000.00	0.33% 0	\$0.00	NA (\$0
CITIZENS FINANO BANK	CIAL 2	\$167,000.00	0.73% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$118,500.00	0.52% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION O FT. LAUDERDALE		\$46,000.00	0.2% 0	\$0.00	NA	\$0
COMMUNITY FIR CREDIT UNION O FLORIDA		\$344,700.00	1.52% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81% 0	\$0.00	NA	\$0
	1	\$57,500.00	0.25% 0	\$0.00	NA	\$0

COMMUNITY STATE BANK OF ROCK FALLS						
CORTRUST BANK	3	\$218,400.00	0.96% 0	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31% 0	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% 0	\$0.00	NA (\$0
DENALI STATE BANK	2	\$129,000.00	0.57% 0	\$0.00	NA (\$0
DIME BANK	1	\$67,000.00	0.29% 0	\$0.00	NA (\$0
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% 0	\$0.00	NA	\$0
FARMERS STATE BANK	2	\$142,341.80	0.63%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$54,500.00	0.24% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$67,200.00	0.3% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$83,150.00	0.37%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$133,627.61	0.59% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	8	\$484,850.00				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	\$0.00	NA	0 \$0

MARINE BANK	13	\$723,319.79	3.18%	\$0.00	NA	0 \$0
MERCHANTS BANK,						
NATIONAL	8	\$559,981.81	2.46%	\$0.00	NA	0 \$0
ASSOCIATION						
MID MINNESOTA		#25 000 00	0.150/.0	Φ0.00	NT A	φ.
FEDERAL CREDIT	1	\$35,000.00	0.15%	\$0.00	NA	0 \$0
UNION MISSOUL A FEDERAL						
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	\$0.00	NA	0 \$0
MISSOURI CREDIT						
UNION	2	\$138,000.00	0.61%	\$0.00	NA	0 \$0
MORRILL & JANES						
BANK AND TRUST	2	\$119,900.00	0.53%	\$0.00	NA	0 \$0
COMPANY	_	ψ11 <i>)</i> ,>00.00	0.2370	0.00	1 11 1	Ψ0
MOUNTAIN						
AMERICA CREDIT	7	\$451,101.00	1.98% (\$0.00	NA	0 \$0
UNION		·				
MT. MCKINLEY	4	\$270,000.00	1.19% (\$0.00	NIA	0 \$0
BANK	4	\$270,000.00	1.19%	\$0.00	NA	0 \$0
NEW REPUBLIC	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
SAVINGS BANK	1	Ψ32,000.00	0.23 /0 (\$0.00	IVA	0 \$0
NORTHERN OHIO						
INVESTMENT	1	\$61,600.00	0.27%	\$0.00	NA	0 \$0
COMPANY						
NORTHWEST PLUS	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION						
NORTHWESTERN	2	¢156 500 44	0.60%	\$0.00	NI A	0 \$0
MORTGAGE COMPANY	2	\$156,502.44	0.69%	\$0.00	NA	0 50
NORWOOD						
COOPERATIVE BANK	1	\$74,000.00	0.33%	\$0.00	NA	0 \$0
OPPORTUNITIES						
CREDIT UNION	1	\$79,800.00	0.35%	\$0.00	NA	0 \$0
ORIENTAL BANK	_	***	1.22~	40.00	37.	0 00
AND TRUST	5	\$299,769.56	1.32%	\$0.00	NA	0 \$0
ORNL FEDERAL	4	Φ 7 0,000,00	0.240/.0	ф0.00	NT A	0 00
CREDIT UNION	1	\$78,000.00	0.34%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT	1	¢64.712.62	0.28%	\$0.00	NIA	0 00
UNION	1	\$64,713.62	0.28%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
PIONEER CREDIT	1	\$70,900.00	0.31%	\$0.00	NA	0 \$0
UNION	1	\$70,900.00	0.51%	\$0.00	INA	0 \$0
POPULAR	3	\$230,000.00	1.01% (\$0.00	NA	0 \$0
MORTGAGE, INC.		Ψ230,000.00	1.01 /0 (φ0.00	1 17 1	Ψ
POTLATCH NO.1						_
FEDERAL CREDIT	2	\$135,651.04	0.6%	\$0.00	NA	0 \$0
UNION			0.55			0 +
	1	\$51,199.31	0.23%	\$0.00	NA	0 \$0
1 1	ļ	l	l .	I	ı l	1

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$49,781.91	0.22%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29% (\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49% (\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	\$0.00	NA	
SUTTON BANK	1	\$35,000.00	0.15% (\$0.00	NA) \$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09% (\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	\$0.00	NA	\$0

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

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	23	\$2,268,317.72	1.34% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00			NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	3	\$309,518.42	0.18% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05% 0	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$203,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$286,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK MUTUAL	36	\$3,456,554.73	2.04% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$85,782.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0

BANK OF THE WEST	20	\$1,951,067.71	1.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$279,785.00	0.16%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0
BANKIOWA	2	\$200,600.00	0.12%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$98,540.18	0.06%	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$379,341.44	0.22%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39% (\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$97,600.00	0.06%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06% (\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$195,000.00	0.11%	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$391,400.00	0.23%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK	5	\$500,000.00	0.29%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28% (\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$404,975.00	0.24%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$300,200.00	0.18%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$198,490.46	0.12%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$282,000.00	0.17% (\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$94,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$374,200.00	0.22%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	\$0.00	NA	0 \$0

STATE 2	\$201,827.75	0.12%	\$0.00	NA 0	\$0
STATE CK 2	\$192,089.62	0.11% 0	\$0.00	NA 0	\$0
STATE 1	\$92,800.00	0.05% 0	\$0.00	NA 0	\$0
T 1	\$85,875.00	0.05%	\$0.00	NA 0	\$0
OAN C 2	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0
E 2 N	\$197,000.00	0.12% 0	\$0.00	NA 0	\$0
ANK 2	\$207,000.00	0.12% 0	\$0.00	NA 0	\$0
VINGS 3	\$310,000.00			NA 0	\$0
CE 2	\$185,300.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT 4	\$392,868.16	0.23%	\$0.00	NA 0	\$0
N 2	\$197,000.00	0.12% 0	\$0.00	NA 0	\$0
N OF	\$109,000.00	0.06% 0	\$0.00	NA 0	\$0
N WEST 2	\$201,400.00	0.12% 0	\$0.00	NA 0	\$0
O NK 1	\$106,000.00	0.06%	\$0.00	NA 0	\$0
AGE, 1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
D EDIT 1	\$93,282.00	0.05% 0	\$0.00	NA 0	\$0
FOR 1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
ATE 1	\$89,000.00	0.05% 0	\$0.00	NA 0	\$0
OOLS EDIT 16	\$1,541,477.49	0.91% 0	\$0.00	NA 0	\$0
UNITY 3	\$278,520.00	0.16% 0	\$0.00	NA 0	\$0
1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0
	STATE CK 2 STATE CK 2 STATE 1 GRN 1 T 1 OAN 2 E 2 NANK 2 VINGS 3 ACE 2 CREDIT 4 N 2 CREDIT 4 N 2 C. NOF 1 N WEST 2 D NK 1 AGE, 1 OCLS FOR 1 ATE 1 OOLS EDIT 16 UNITY 3	STATE CK 2 \$192,089.62 STATE	STATE CK 2 \$192,089.62 0.11% 0 STATE CR 1 \$92,800.00 0.05% 0 OAN C 2 \$205,000.00 0.12% 0 E 2 \$197,000.00 0.12% 0 N ANK 2 \$207,000.00 0.12% 0 ANK 2 \$185,300.00 0.11% 0 CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.11% 0 CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.12% 0 N AGE TD CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.12% 0 CE N OF 1 \$109,000.00 0.12% 0 NK 1 \$109,000.00 0.06% 0 NWEST 2 \$201,400.00 0.06% 0 NK AGE, 1 \$100,000.00 0.06% 0 CEDIT 1 \$93,282.00 0.05% 0 ATE 1 \$89,000.00 0.05% 0 ATE 1 \$89,000.00 0.05% 0 OOLS COLS	STATE EX	STATE (K) (K) (K) (K) (K) (K) (K) (K

DHI MORTGAGE COMPANY, LTD.						
DIME BANK	2	\$185,000.00	0.11% 0	\$0.00	NA (0 \$0
DORAL BANK	2	\$189,623.79	0.11% 0			1
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99% 0			
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52% 0	\$0.00	NA (\$0
DUPAGE CREDIT UNION	3	\$301,805.00	0.18% 0	\$0.00	NA (0 \$0
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11% 0	\$0.00	NA (0 \$0
EASTWOOD BANK	3	\$281,300.00	0.17% 0	\$0.00	NA (0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12% 0	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64% 0	\$0.00	NA	90 \$0
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12% 0	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$93,300.00	0.05% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11% 0	\$0.00	NA (\$0
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$289,300.00	0.17% 0	\$0.00	NA (0 \$0
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06% 0	\$0.00	NA (\$0
FARMERS BANK & TRUST, N.A.	5	\$484,100.00	0.29% 0	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12% 0	\$0.00	NA	90
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23% 0	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06% 0	\$0.00	NA (\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0

					1		
1	1	\$99,000.00	0.06%	0 \$0.00) NA	0	\$0
1	1	\$95,000.00	0.06%	0 \$0.00) NA	0	\$0
2	2	\$192,000.00					\$0
1	1	\$106,300.00	0.06%	0 \$0.00) NA	0	\$0
2	2	\$198,200.00	0.12%	\$0.00	NA	0	\$0
3	3	\$276,500.00	0.16%	0 \$0.00	NA	0	\$0
4	4	\$370,000.00	0.22%	0 \$0.00	NA	0	\$0
7	7	\$668,906.01	0.39%	0 \$0.00	NA	0	\$0
	3	\$287,000.00	0.17%	0 \$0.00) NA	0	\$0
X 1	1	\$105,000.00	0.06%	0 \$0.00) NA	0	\$0
5	5	\$485,600.00					\$0
2	2	\$196,699.00	0.12%	0 \$0.00) NA	0	\$0
3	3	\$287,800.00	0.17%	0 \$0.00) NA	0	\$0
5	5	\$492,000.00	0.29%	0 \$0.00) NA	0	\$0
1	1	\$85,810.22	0.05%	0 \$0.00) NA	0	\$0
4	4	\$369,850.00	0.22%	\$0.00	NA	0	\$0
1	1	\$94,000.00	0.06%	0 \$0.00) NA	0	\$0
2	2	\$199,400.00	0.12%	0 \$0.00) NA	0	\$0
7	7	\$686,000.00	0.4%	\$0.00	NA	0	\$0
1	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0
	Т К 1 3 4 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 2 1 2 3 3 4 4 7 7 3 T 5 2 3 5 1 1 4 4 1 1	1 \$95,000.00 2 \$192,000.00 1 \$106,300.00 2 \$198,200.00 3 \$276,500.00 4 \$370,000.00 7 \$668,906.01 3 \$287,000.00 5 \$485,600.00 2 \$196,699.00 2 \$196,699.00 3 \$287,800.00 4 \$369,850.00 1 \$94,000.00 2 \$199,400.00 7 \$686,000.00	1 \$95,000.00 0.06% 2 \$192,000.00 0.11% 1 \$106,300.00 0.06% 2 \$198,200.00 0.12% 3 \$276,500.00 0.16% 4 \$370,000.00 0.22% 7 \$668,906.01 0.39% 5 \$485,600.00 0.06% 5 \$485,600.00 0.29% 2 \$196,699.00 0.12% 5 \$492,000.00 0.17% 5 \$492,000.00 0.29% 1 \$85,810.22 0.05% 1 \$94,000.00 0.22% 1 \$94,000.00 0.22% 2 \$199,400.00 0.22% 1 \$94,000.00 0.22% 1 \$94,000.00 0.22%	1 \$95,000.00 0.06% 0 \$0.00 2 \$192,000.00 0.11% 0 \$0.00 1 \$106,300.00 0.06% 0 \$0.00 2 \$198,200.00 0.12% 0 \$0.00 3 \$276,500.00 0.16% 0 \$0.00 7 \$668,906.01 0.39% 0 \$0.00 5 \$485,600.00 0.06% 0 \$0.00 2 \$196,699.00 0.12% 0 \$0.00 4 \$369,850.00 0.22% 0 \$0.00 1 \$85,810.22 0.05% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$199,400.00 0.22% 0 \$0.00 2 \$199,400.00 0.22% 0 \$0.00 2 \$199,400.00 0.22% 0 \$0.00 2 \$199,400.00 0.22% 0 \$0.00 3 \$287,800.00 0.22% 0 \$0.00 4 \$369,850.00 0.22% 0 \$0.00 2 \$199,400.00 0.06% 0 \$0.00 2 \$199,400.00 0.12% 0 \$0.00 3 \$0.00 4 \$369,850.00 0.22% 0 \$0.00 5 \$199,400.00 0.06% 0 \$0.00 5 \$199,400.00 0.06% 0 \$0.00 6 \$199,400.00 0.06% 0 \$0.00 6 \$199,400.00 0.4% 0 \$0.00	1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$192,000.00 0.11% 0 \$0.00 NA 1 \$106,300.00 0.06% 0 \$0.00 NA 2 \$198,200.00 0.12% 0 \$0.00 NA 3 \$276,500.00 0.16% 0 \$0.00 NA 4 \$370,000.00 0.22% 0 \$0.00 NA 7 \$6668,906.01 0.39% 0 \$0.00 NA 5 \$485,600.00 0.17% 0 \$0.00 NA 5 \$485,600.00 0.29% 0 \$0.00 NA 2 \$196,699.00 0.12% 0 \$0.00 NA 5 \$485,800.00 0.17% 0 \$0.00 NA 5 \$492,000.00 0.29% 0 \$0.00 NA 5 \$492,000.00 0.29% 0 \$0.00 NA 1 \$85,810.22 0.05% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 2 \$199,400.00 0.06% 0 \$0.00 NA	1 \$95,000.00

11	\$1,085,625.00	0.64%	0	\$0.00	NA	0	\$0
32	\$3,084,556.00	1.82%	0	\$0.00	NA	0	\$0
14	\$1,347,527.00	0.79%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$208,397.00	0.12%	0	\$0.00	NA	0	\$0
1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0
3	\$292,709.00	0.17%	0	\$0.00	NA	0	\$0
1	\$97,601.00	0.06%	0	\$0.00	NA	0	\$0
1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0
2	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$479,575.00	0.28%	0	\$0.00	NA	0	\$0
13	\$1,278,858.00	0.75%	0	\$0.00	NA	0	\$0
2	\$189,520.00	0.11%	0	\$0.00	NA	0	\$0
2	\$213,045.00	0.13%	0	\$0.00	NA	0	\$0
2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0
4	\$391,850.00	0.23%	0	\$0.00	NA	0	\$0
10	\$1,019,700.00	0.6%	0	\$0.00	NA	0	\$0
5	\$458,689.00						
	32 14 1 2 2 1 3 1 1 3 1 1 5 13 2 2 2 1 1 1 4 10	\$3,084,556.00 14 \$1,347,527.00 1 \$95,000.00 2 \$177,000.00 2 \$208,397.00 1 \$101,500.00 3 \$292,709.00 1 \$97,601.00 1 \$109,700.00 2 \$182,900.00 1 \$107,000.00 5 \$479,575.00 13 \$1,278,858.00 2 \$189,520.00 2 \$194,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 4 \$391,850.00 10 \$1,019,700.00	32 \$3,084,556.00 1.82% 14 \$1,347,527.00 0.79% 1 \$95,000.00 0.06% 2 \$177,000.00 0.1% 2 \$208,397.00 0.12% 1 \$101,500.00 0.06% 3 \$292,709.00 0.17% 1 \$97,601.00 0.06% 2 \$182,900.00 0.11% 1 \$107,000.00 0.06% 2 \$182,900.00 0.11% 1 \$107,000.00 0.06% 5 \$479,575.00 0.28% 13 \$1,278,858.00 0.75% 2 \$189,520.00 0.11% 2 \$213,045.00 0.13% 2 \$194,000.00 0.11% 1 \$95,000.00 0.06% 4 \$391,850.00 0.23% 10 \$1,019,700.00 0.6%	32 \$3,084,556.00 1.82% 0 14 \$1,347,527.00 0.79% 0 1 \$95,000.00 0.06% 0 2 \$177,000.00 0.1% 0 2 \$208,397.00 0.12% 0 1 \$101,500.00 0.06% 0 3 \$292,709.00 0.17% 0 1 \$97,601.00 0.06% 0 2 \$182,900.00 0.11% 0 2 \$182,900.00 0.11% 0 3 \$107,000.00 0.06% 0 2 \$189,575.00 0.28% 0 13 \$1,278,858.00 0.75% 0 2 \$189,520.00 0.11% 0 2 \$213,045.00 0.13% 0 2 \$194,000.00 0.11% 0 1 \$95,000.00 0.06% 0 1 \$95,000.00 0.05% 0 4 \$391,850.00 0.23% 0 10 \$1,019,700.00 0.6% 0	32 \$3,084,556.00 1.82% 0 \$0.00 14 \$1,347,527.00 0.79% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$177,000.00 0.1% 0 \$0.00 2 \$208,397.00 0.12% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 3 \$292,709.00 0.17% 0 \$0.00 1 \$97,601.00 0.06% 0 \$0.00 2 \$182,900.00 0.11% 0 \$0.00 2 \$182,900.00 0.11% 0 \$0.00 3 \$1,07,000.00 0.06% 0 \$0.00 479,575.00 0.28% 0 \$0.00 2 \$189,570.00 0.11% 0 \$0.00 2 \$189,520.00 0.11% 0 \$0.00 2 \$194,000.00 0.11% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$92,500.00 0.05% 0 \$0.00 4 \$391,850.00 0.23% 0 \$0.00 10 \$1,019,700.00 0.6% 0 \$0.00 <td>\$32 \$3,084,556.00 1.82% 0 \$0.00 NA 14 \$1,347,527.00 0.79% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$177,000.00 0.1% 0 \$0.00 NA 2 \$208,397.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 3 \$292,709.00 0.17% 0 \$0.00 NA 1 \$97,601.00 0.06% 0 \$0.00 NA 1 \$109,700.00 0.06% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.06% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$194,000.00 0.11% 0 \$0.00 NA 2 \$194,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA</td> <td>32 \$3,084,556.00 1.82% 0 \$0.00 NA 0 14 \$1,347,527.00 0.79% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 2 \$177,000.00 0.1% 0 \$0.00 NA 0 2 \$208,397.00 0.12% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 3 \$292,709.00 0.17% 0 \$0.00 NA 0 1 \$97,601.00 0.06% 0 \$0.00 NA 0 1 \$109,700.00 0.06% 0 \$0.00 NA 0 2 \$182,900.00 0.11% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 2 \$182,900.00 0.28% 0 \$0.00 NA 0 2 \$189,520.00 0.11% 0 \$0.00 NA 0 2 \$194,000.00 0.11% 0 \$0.00 NA 0 2 \$194,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0</td>	\$32 \$3,084,556.00 1.82% 0 \$0.00 NA 14 \$1,347,527.00 0.79% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$177,000.00 0.1% 0 \$0.00 NA 2 \$208,397.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 3 \$292,709.00 0.17% 0 \$0.00 NA 1 \$97,601.00 0.06% 0 \$0.00 NA 1 \$109,700.00 0.06% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.06% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$182,900.00 0.11% 0 \$0.00 NA 2 \$194,000.00 0.11% 0 \$0.00 NA 2 \$194,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA	32 \$3,084,556.00 1.82% 0 \$0.00 NA 0 14 \$1,347,527.00 0.79% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 2 \$177,000.00 0.1% 0 \$0.00 NA 0 2 \$208,397.00 0.12% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 3 \$292,709.00 0.17% 0 \$0.00 NA 0 1 \$97,601.00 0.06% 0 \$0.00 NA 0 1 \$109,700.00 0.06% 0 \$0.00 NA 0 2 \$182,900.00 0.11% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 2 \$182,900.00 0.28% 0 \$0.00 NA 0 2 \$189,520.00 0.11% 0 \$0.00 NA 0 2 \$194,000.00 0.11% 0 \$0.00 NA 0 2 \$194,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0

GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% (\$0.00	NA	0 \$0
GMFS, LLC	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	28	\$2,712,600.00	1.6%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11% (\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76% (\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06% (\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$198,000.00				
HEARTLAND CREDIT UNION	1	\$96,500.00				
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	\$0.00	NA	0 \$0
						

HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$195,300.00	0.11%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%(\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0
MARINE BANK	5	\$499,738.19	0.29%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$400,871.53	0.24%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%(\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$101,710.30	0.06%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$99,581.04	0.06%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA	0	\$0
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DLAND STATES NK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
DWEST BANK OF ESTERN ILLINOIS	5	\$487,600.00	0.29%	0	\$0.00	NA	0	\$0
DWEST MMUNITY BANK	5	\$494,100.00	0.29%	0	\$0.00	NA	0	\$0
DWEST LOAN RVICES INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
DWESTONE BANK	4	\$394,800.00	0.23%	0	\$0.00	NA	0	\$0
SSION FEDERAL EDIT UNION	2	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0
SSOURI CREDIT ION	3	\$281,700.00	0.17%	0	\$0.00	NA	0	\$0
NSON SAVINGS NK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
ONTICELLO NKING COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
ORTGAGE CENTER,	4	\$390,300.00	0.23%	0	\$0.00	NA	0	\$0
DUNTAIN IERICA CREDIT ION	3	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0
INICIPAL TRUST D SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
TUAL SAVINGS SOCIATION FSA	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
TIONAL BANK OF DDLEBURY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
TIONAL BANK OF IO	2	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0
TIONAL CHANGE BANK D TRUST	5	\$485,800.00	0.29%	0	\$0.00	NA	0	\$0
TIONWIDE VANTAGE PRTGAGE MPANY	5	\$473,800.00	0.28%	0	\$0.00	NA	0	\$0
B, FSB	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0
IGHBORHOOD ORTGAGE LUTIONS, LLC	4	\$382,750.00	0.23%	0	\$0.00	NA	0	\$0
W ERA BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0
RTHERN OHIO VESTMENT MPANY	4	\$395,955.00			\$0.00			\$0
RTHWEST PLUS EDIT UNION	2	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0
	18	\$1,727,062.00	1.02%	0	\$0.00	NA	0	\$0
	DWEST BANK OF STERN ILLINOIS DWEST MMUNITY BANK DWEST LOAN RVICES INC. DWESTONE BANK SION FEDERAL EDIT UNION SOURI CREDIT ION DNSON SAVINGS NK DNTICELLO NKING COMPANY DRTGAGE CENTER, C DUNTAIN IERICA CREDIT ION INICIPAL TRUST D SAVINGS BANK TUAL SAVINGS SOCIATION FSA TIONAL BANK OF DDLEBURY TIONAL BANK OF DDLEBURY TIONAL BANK OF IO TIONAL CHANGE BANK D TRUST TIONWIDE VANTAGE DRTGAGE MPANY B, FSB IGHBORHOOD DRTGAGE LUTIONS, LLC W ERA BANK RTHERN OHIO VESTMENT MPANY RTHWEST PLUS	NK DWEST BANK OF STERN ILLINOIS DWEST MMUNITY BANK DWEST LOAN RVICES INC. DWESTONE BANK SION FEDERAL EDIT UNION SOURI CREDIT ION DISSON SAVINGS NK DISTICELLO NKING COMPANY DRIGAGE CENTER, C DUNTAIN IERICA CREDIT ION INICIPAL TRUST D SAVINGS BANK TUAL SAVINGS SOCIATION FSA TIONAL BANK OF DDLEBURY TIONAL BANK OF DDLEBURY TIONAL BANK OF DDLEBURY TIONAL BANK OF DDLEBURY TIONAL BANK D TRUST TIONWIDE VANTAGE ORTGAGE MPANY B, FSB IGHBORHOOD ORTGAGE WERA BANK RTHERN OHIO VESTMENT MPANY RTHWEST PLUS EDIT UNION 2 2 3 4 4 4 4 5 5 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	NK 2 \$175,000.00 DWEST BANK OF STERN ILLINOIS DWEST MMUNITY BANK 5 \$494,100.00 DWEST LOAN 1 \$109,000.00 DWEST LOAN 2 \$195,200.00 SISION FEDERAL 2 \$195,200.00 SISION FEDERAL 2 \$195,200.00 SISION FEDERAL 3 \$281,700.00 DINSON SAVINGS 1 \$90,000.00 DINSON SAVINGS 1 \$99,500.00 DINTICELLO 1 \$99,500.00 DINTICELLO 1 \$99,500.00 DINTICELLO 1 \$300,300.00 DINTICELLO 1 \$300,300.00 DINTICELLO 1 \$300,300.00 DINTICELLO 1 \$300,300.00 DINTICELLO 1 \$99,500.00 DINTAIN 1 \$85,000.00 TICHAL TRUST 1 \$85,000.00 TICHAL SAVINGS 2 \$212,000.00 TICHAL SAVINGS 2 \$212,000.00 TICHANGE BANK 0F 1 \$90,000.00 TICHANGE BANK OF 1 \$90,000.00 TICHANGE BANK 0F 1 \$90,000.00 TICHANGE BANK 0F 1 \$90,000.00 TICHANGE BANK 5 \$485,800.00 TRUST TICONWIDE VANTAGE 5 \$473,800.00 TRUST TICONWIDE 5 \$473,	NK OWEST BANK OF STERN ILLINOIS DWEST MMUNITY BANK OWEST LOAN RVICES INC. DWEST LOAN RVICES INC. DWEST LOAN RVICES INC. DWESTONE BANK SSION FEDERAL EDIT UNION SSOURI CREDIT ION ONSON SAVINGS NK ONTICELLO NKING COMPANY PRITGAGE CENTER, COUNTAIN IERICA CREDIT ION INICIPAL TRUST D SAVINGS BANK TUAL SAVINGS TUAL SAVINGS TUAL SAVINGS TON INICIPAL TRUST D SAVINGS BANK TUAL SAVINGS TON TION INICIPAL TRUST D SAVINGS BANK TUAL SAVINGS TON TON TIONAL BANK OF DDLEBURY TIONAL BANK OF IO TIONAL THONAL CHANGE BANK TON TON TON TON TON TON TON T	NK 2 \$175,000.00 0.1% 0 DWEST BANK OF STERN ILLINOIS 5 \$487,600.00 0.29% 0 DWEST MMUNITY BANK 5 \$494,100.00 0.29% 0 DWEST LOAN RVICES INC. 1 \$109,000.00 0.06% 0 DWESTONE BANK 4 \$394,800.00 0.23% 0 SION FEDERAL EDIT UNION 3 \$281,700.00 0.11% 0 SOURI CREDIT 3 \$281,700.00 0.17% 0 DNSON SAVINGS NK 1 \$90,000.00 0.05% 0 NKING COMPANY 1 \$99,500.00 0.06% 0 DRTGAGE CENTER, 4 \$390,300.00 0.23% 0 DRITCIPLAL TRUST 1 \$85,000.00 0.18% 0 INICIPAL TRUST 1 \$85,000.00 0.12% 0 TIONAL SAVINGS SOCIATION FSA TIONAL BANK OF DOLEBURY 1 \$90,000.00 0.05% 0 TIONAL BANK OF DOLEBURY 1 \$90,000.00 0.05% 0 TIONAL BANK OF I \$90,000.00 0.11% 0 TIONAL BANK OF I \$90,000.00 0.05% 0 TIONAL BANK OF DOLEBURY 1 \$90,000.00 0.05% 0 TIONAL BANK OF I \$90,000.00 0.11% 0 TIONAL CHANGE BANK 5 \$485,800.00 0.29% 0 TRUST TIONWIDE VANTAGE 5 \$473,800.00 0.29% 0 DRTGAGE 4 \$382,750.00 0.23% 0 RTGAGE 4 \$382,750.00 0.23% 0 ULTIONS, LLC WEAR BANK 3 \$297,000.00 0.17% 0 RTGAGE 4 \$395,955.00 0.23% 0 CESTMENT 4 \$395,955.00 0.23% 0 CESTMENT 4 \$395,955.00 0.23% 0 CESTMENT 4 \$395,955.00 0.23% 0	NK OWEST BANK OF STERN ILLINOIS OWEST MMUNITY BANK OWEST LOAN RVICES INC. DWEST LOAN RVICES INC. DWEST BANK OWEST LOAN RVICES INC. DWOOD RVICES INC. DWOOD RVICES INC. DWOOD RVICES INC. DWOOD RVICES INC. DWOOD RVICES	NK NK NK NK NK NK NK NK NK NK	NK

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$208,110.00	0.12% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18% 0	·		
OAK BANK	3	\$284,922.36	0.17% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	50 \$0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$93,000.00	0.05% 0	\$0.00	NA) \$0
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00				
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$283,000.00	0.17% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
PBI BANK	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81% 0	\$0.00		
PEOPLES BANK	1	\$94,750.00	0.06% 0	\$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06% 0	\$0.00	NA	\$0
	1	\$91,000.00	0.05%	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	6	\$604,600.00	0.36%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	\$0.00	NA	0 \$0
PROVIDENCE BANK	3	\$299,100.00	0.18%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%			
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$292,900.00	0.17%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11% (\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0

1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
4	\$394,950.00	0.23%	0	\$0.00	NA	0	\$0
6	\$600,489.00	0.35%	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
11	\$1,022,957.35	0.6%	0	\$0.00	NA	0	\$0
1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$104,118.87	0.06%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
2	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0
2	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
2	\$207,300.00	0.12%	0	\$0.00	NA	0	\$0
3	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0
3	\$301,704.65	0.18%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
7	\$677,177.24	0.4%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0
	4 6 1 1 1 1 1 2 1 1 2 2 2 2 2 7	4 \$394,950.00 6 \$600,489.00 1 \$106,000.00 1 \$95,000.00 11 \$1,022,957.35 1 \$93,700.00 2 \$212,000.00 1 \$108,000.00 1 \$104,118.87 1 \$85,500.00 2 \$185,400.00 2 \$187,200.00 2 \$187,200.00 3 \$286,300.00 3 \$286,300.00 3 \$301,704.65 1 \$88,000.00 1 \$100,000.00 2 \$190,000.00 7 \$677,177.24	4 \$394,950.00 0.23% 6 \$600,489.00 0.35% 1 \$106,000.00 0.06% 1 \$95,000.00 0.06% 1 \$93,700.00 0.06% 1 \$93,700.00 0.06% 1 \$108,000.00 0.06% 1 \$104,118.87 0.06% 1 \$85,500.00 0.05% 2 \$185,400.00 0.11% 2 \$187,200.00 0.11% 2 \$187,200.00 0.11% 2 \$207,300.00 0.12% 3 \$286,300.00 0.17% 3 \$301,704.65 0.18% 1 \$88,000.00 0.05% 3 \$291,000.00 0.17% 1 \$100,000.00 0.06% 2 \$190,000.00 0.11%	4 \$394,950.00 0.23% 0 6 \$600,489.00 0.35% 0 1 \$106,000.00 0.06% 0 1 \$95,000.00 0.06% 0 1 \$93,700.00 0.06% 0 1 \$93,700.00 0.06% 0 1 \$108,000.00 0.06% 0 1 \$104,118.87 0.06% 0 1 \$185,500.00 0.05% 0 2 \$187,200.00 0.11% 0 2 \$187,200.00 0.11% 0 2 \$187,200.00 0.11% 0 3 \$286,300.00 0.17% 0 3 \$301,704.65 0.18% 0 1 \$88,000.00 0.05% 0 1 \$100,000.00 0.06% 0 2 \$190,000.00 0.11% 0	4 \$394,950.00 0.23% 0 \$0.00 6 \$600,489.00 0.35% 0 \$0.00 1 \$106,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$93,700.00 0.06% 0 \$0.00 2 \$212,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 1 \$104,118.87 0.06% 0 \$0.00 2 \$185,500.00 0.05% 0 \$0.00 2 \$187,200.00 0.11% 0 \$0.00 2 \$187,200.00 0.11% 0 \$0.00 2 \$207,300.00 0.12% 0 \$0.00 3 \$286,300.00 0.17% 0 \$0.00 3 \$286,300.00 0.17% 0 \$0.00 3 \$291,000.00 0.17% 0 \$0.00 4 \$100,000.00 0.06% 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 3 \$291,000.00 0.17% 0 \$0.00 4 \$100,000.00 0.06% 0 \$0.00	4 \$394,950.00 0.23% 0 \$0.00 NA 6 \$600,489.00 0.35% 0 \$0.00 NA 1 \$106,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 11 \$1,022,957.35 0.6% 0 \$0.00 NA 1 \$93,700.00 0.06% 0 \$0.00 NA 1 \$93,700.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 1 \$104,118.87 0.06% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 2 \$187,200.00 0.11% 0 \$0.00 NA 2 \$187,200.00 0.11% 0 \$0.00 NA 2 \$187,200.00 0.11% 0 \$0.00 NA 3 \$286,300.00 0.12% 0 \$0.00 NA 3 \$286,300.00 0.17% 0 \$0.00 NA 3 \$291,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$190,000.00 0.11% 0 \$0.00 NA	4 \$394,950.00 0.23% 0 \$0.00 NA 0 6 \$600,489.00 0.35% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 11 \$1,022,957.35 0.6% 0 \$0.00 NA 0 11 \$93,700.00 0.06% 0 \$0.00 NA 0 12 \$212,000.00 0.12% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$104,118.87 0.06% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 2 \$187,200.00 0.11% 0 \$0.00 NA 0 2 \$187,200.00 0.11% 0 \$0.00 NA 0 3 \$286,300.00 0.12% 0 \$0.00 NA 0 3 \$286,300.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 2 \$100,000 0.11% 0 \$0.00 NA 0 2 \$100,000 0.11% 0 \$0.00 NA 0 3 \$291,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$190,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$190,000.00 0.17% 0 \$0.00 NA 0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$197,000.00	0.12% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$209,000.00	0.12% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$97,472.32	0.06% 0	\$0.00	NA	\$0
SWBC MORTGAGE	11	\$1,085,118.00	0.64% 0	\$0.00	NA () \$0
THE BANK OF MAINE	2	\$206,250.00	0.12% 0	\$0.00	NA) \$0
THE CALIFORNIA CREDIT UNION	4	\$395,000.00				
THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$92,297.20	0.05% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF	1	\$92,800.00	0.05% 0	\$0.00	NA	\$0

INDIANAPOLIS						
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$194,600.00	0.11%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05%			
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$212,000.00	0.12%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$300,161.55	0.18%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$495,000.00	0.29%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	5	\$496,100.00	0.29%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
	2	\$184,150.00	0.11%	\$0.00	NA 0	\$0

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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22%	\$0.00	NA 0	\$0
	WESTBURY BANK	7	\$691,100.00	0.41% (\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	\$0.00	NA 0	\$0
	Unavailable	443	\$42,975,275.31	25.38%	\$0.00	NA 0	\$0
Total		1,748	\$169,850,106.21	100%	\$0.00	0	\$0
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19% (\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	\$0.00	NA 0	\$0

IERICA FIRST DERAL CREDIT ION	10	\$1,187,146.00	1%	0	\$0.00	NA	0	\$0
TERICAHOMEKEY,	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
IERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA	0	\$0
IERICAN BANK NTER	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0
IERICAN EAGLE DERAL CREDIT ION	6	\$725,400.00	0.61%	0	\$0.00	NA	0	\$0
IERICAN FINANCE USE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
IERICAN TIONAL BANK, RRELL	3	\$344,450.00	0.29%	0	\$0.00	NA	0	\$0
IERICAN TIONAL BANK, CHITA FALLS	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0
IERIFIRST JANCIAL RPORATION	2	\$238,100.00	0.2%	0	\$0.00	NA	0	\$0
CHORBANK FSB	19	\$2,253,757.57	1.89%	0	\$0.00	NA	0	\$0
KANSAS FEDERAL EDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
SOCIATED BANK,	41	\$4,774,198.47	4.01%	0	\$0.00	NA	0	\$0
SOCIATED CREDIT	1	\$113,512.63	0.1%	0	\$0.00	NA	0	\$0
RORA BANK FSB	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0
NCO BILBAO ZCAYA GENTARIA ERTO RICO	3	\$358,068.03	0.3%	0	\$0.00	NA	0	\$0
NCORPSOUTH NK	18	\$2,088,100.00	1.76%	0	\$0.00	NA	0	\$0
NK FIRST TIONAL	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0
NK MUTUAL	18	\$2,096,968.23	1.76%	0	\$0.00	NA	0	\$0
NK OF HAWAII	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
NK OF THE SCADES	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
NK OF THE WEST	14	\$1,642,003.23	1.38%	0	\$0.00	NA	0	\$0
NK OF ASHINGTON	3	\$352,840.00	0.3%	0	\$0.00	NA	0	\$0
NK-FUND STAFF DERAL CREDIT ION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	DERAL CREDIT ION IERICAHOMEKEY, C IERICAN BANK IERICAN BANK IERICAN EAGLE DERAL CREDIT ION IERICAN FINANCE USE LARIBA IERICAN TIONAL BANK, RELL IERICAN TIONAL BANK, CHITA FALLS IERIFIRST VANCIAL RPORATION CHORBANK FSB KANSAS FEDERAL EDIT UNION SOCIATED BANK, SOCIATED CREDIT ION RORA BANK FSB NCO BILBAO ZCAYA GENTARIA ERTO RICO NCORPSOUTH NK NK FIRST TIONAL NK OF HAWAII NK OF THE SCADES NK OF THE WEST NK OF ASHINGTON NCFUND STAFF DERAL CREDIT	DERAL CREDIT 10 ION IERICAHOMEKEY, 2 IERICAN BANK 7 IERICAN BANK 7 IERICAN EAGLE DERAL CREDIT 10 ION IERICAN FINANCE DUSE LARIBA 1 IERICAN TIONAL BANK, 1 IERICAN TIONAL BANK, 1 IERICAN TIONAL BANK, 1 IERICAN TIONAL BANK, 1 IERIFIRST JANCIAL 2 IERIFIRST JANCIAL 2 IERORATION 1 ICHORBANK FSB 19 IKANSAS FEDERAL EDIT UNION SOCIATED BANK, 41 ISOCIATED CREDIT 10 ION ICHORBANK FSB 2 INCO BILBAO ICAYA GENTARIA ERTO RICO ICO ICO ICO ICO ICO ICO ICO ICO ICO	DERAL CREDIT 10 \$1,187,146.00 IERICAHOMEKEY, 1 \$111,000.00 IERICAN BANK 7 \$825,742.34 IERICAN BANK 7 \$825,742.34 IERICAN BANK 2 \$236,900.00 IERICAN EAGLE DERAL CREDIT 10N IERICAN FINANCE 1 \$116,000.00 IERICAN FINANCE 1 \$116,000.00 IERICAN TIONAL BANK, 3 \$344,450.00 RERICAN TIONAL BANK, 1 \$116,400.00 CHORBANK FSB 19 \$2,253,757.57 KANSAS FEDERAL EDIT 10N CHORBANK FSB 19 \$2,253,757.57 KANSAS FEDERAL EDIT 10N SOCIATED BANK, 41 \$4,774,198.47 SOCIATED CREDIT 1 \$113,512.63 RORA BANK FSB 2 \$236,500.00 NCO BILBAO ZCAYA 3 \$358,068.03 ERTO RICO NCORPSOUTH 18 \$2,088,100.00 NK FIRST 10NAL 18 \$2,088,100.00 NK FIRST 2 \$241,400.00 NK MUTUAL 18 \$2,096,968.23 NK OF HAWAII 1 \$111,000.00 NK OF THE SCADES 1 \$112,000.00 NK OF THE SCADES 1 \$110,000.00 NK OF THE WEST 14 \$1,642,003.23 NK OF ASHINGTON 1 \$110,000.00	DERAL CREDIT 10 \$1,187,146.00 1% 16RICAHOMEKEY, 1 \$111,000.00 0.09% 16RICAN BANK 7 \$825,742.34 0.69% 16RICAN BANK NTER 2 \$236,900.00 0.2% 16RICAN EAGLE DERAL CREDIT 16 \$725,400.00 0.61% 16RICAN FINANCE 17 \$116,000.00 0.1% 16RICAN FINANCE 18 \$116,000.00 0.1% 16RICAN FINANCE 18 \$116,000.00 0.1% 16RICAN FINANCE 18 \$116,400.00 0.29% 16RICAN FINANCE 18 \$116,400.00 0.29% 17 \$110NAL BANK, 1 \$116,400.00 0.1% 17 \$110NAL BANK, 1 \$116,400.00 0.1% 17 \$110NAL BANK, 1 \$116,400.00 0.29% 17 \$110NAL BANK FSB 19 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,253,757.57 1.89% 18 \$2,000 0.1% 18 \$2,000 0.1% 18 \$2,000 0.2% 18 \$2,253,757.57 1.89% 18 \$2,000 0.1% 18 \$2,000 0.2% 18 \$2,253,757.57 1.89% 18 \$2,000 0.1% 18 \$2,000 0.2% 18 \$2,253,757.57 1.89% 18 \$2,000 0.2% 18 \$2,253,757.57 1.89% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.2% 18 \$2,000 0.09% 18 \$2,000 0.	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BANNER BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$707,820.78	0.59% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$228,200.00	0.19% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2% 0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$242,250.00	0.2% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36% 0	\$0.00	NA	0 \$0
	1	\$121,991.15	0.1% 0	\$0.00	NA	0 \$0

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$112,800.00	0.09% (\$0.00	NA	0	\$0
CITIZENS BANK	1	\$111,000.00	0.09%	+		-	\$0
CITIZENS FIRST BANK	1	\$110,000.00					\$0
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09% (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$247,000.00	0.21%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$248,050.00	0.21% (\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$221,500.00	0.19% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	\$0.00	NA	0	\$0

F	DESERT SCHOOLS EDERAL CREDIT INION	10	\$1,181,728.52	0.99% (\$0.00	NA	0	\$0
D	HCU COMMUNITY REDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA	0	\$0
	ORAL BANK	1	\$123,600.00	0.1%	\$0.00	NA	0	\$0
A	UBUQUE BANK ND TRUST OMPANY	6	\$669,551.00	0.56%	\$0.00	NA	0	\$0
	OUPAGE CREDIT INION	2	\$242,110.00	0.2%	\$0.00	NA	0	\$0
	URANT BANK AND RUST COMPANY	4	\$452,641.00	0.38%	\$0.00	NA	0	\$0
\mathbb{N}	MIGRANT MORTGAGE OMPANY, INC.	2	\$240,000.00	0.2%	\$0.00	NA	О	\$0
	MPOWER FEDERAL REDIT UNION	3	\$351,450.00	0.3%	\$0.00	NA	0	\$0
F	AA CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA	0	\$0
	ARMERS BANK & RUST, N.A.	6	\$703,900.00	0.59%	\$0.00	NA	0	\$0
C	IDELITY O-OPERATIVE ANK	2	\$215,268.71	0.18%	\$0.00	NA	0	\$0
A	IDELITY DEPOSIT .ND DISCOUNT .ANK	1	\$115,400.00	0.1%	\$0.00	NA	0	\$0
H	IDELITY IOMESTEAD AVINGS BANK	4	\$469,300.00	0.39%	\$0.00	NA	0	\$0
F. P.	INANCIAL ARTNERS CREDIT INION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0
	IRST BANK OF YYOMING	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
	IRST BANK ICHMOND, NA	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0
	IRST CITIZENS ANK NA	5	\$575,500.00	0.48%	\$0.00	NA	0	\$0
	IRST COMMUNITY REDIT UNION	8	\$914,473.83	0.77%	\$0.00	NA	0	\$0
F C C	IRST COMMUNITY REDIT UNION ABN REGON FIRST COMMUNITY CREDIT	1	\$113,000.00	0.09% (\$0.00	NA	0	\$0
	IRST COUNTY BANK	1	\$123,480.49	0.1%	\$0.00	NA	0	\$0
		2	\$229,000.00	0.19%				\$0

FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19% (\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$112,262.00	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$937,162.00	0.79% (\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0
FULTON BANK	3	\$362,900.00	0.31%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$338,000.00	0.28%	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$366,700.00	0.31% (\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00				
	5	\$569,600.00	0.48%	\$0.00	NA 0	\$0

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	13	\$1,505,175.00	1.27% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$124,800.00	0.1% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$480,500.00	0.4% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$465,669.89	0.39% 0		NA 0	\$0
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09% 0		NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29%	\$0.00	NA 0	\$0
	1	\$112,700.00	0.09% 0	\$0.00	NA 0	\$(

INTERNATIONAL BANK OF COMMERCE						
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	0 \$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%			
MARINE BANK	3	\$353,806.04	0.3%	0 \$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$231,550.00	0.19%	1	1	1
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09%			
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	4	\$472,300.00	0.4%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$235,000.00	0.2%	0 \$0.00	NA 0	\$0
	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0

1	\$123,200.00	0.1%	\$0.00	NA 0	\$0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
2	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0
3	\$338,000.00	0.28%	\$0.00	NA 0	\$0
1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
1	\$117,000.00	0.1%	\$0.00	NA 0	\$0
1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
1	\$117,000.00	0.1%	\$0.00	NA 0	\$0
3	\$348,189.00	0.29%	\$0.00	NA 0	\$0
1	\$120,600.00	0.1%	\$0.00	NA 0	\$0
3	\$341,500.00	0.29%	\$0.00	NA 0	\$0
1	\$124,660.00	0.1% 0	\$0.00	NA 0	\$0
4	\$490,200.00	0.41% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$109,539.15	0.09% 0	\$0.00	NA 0	\$0
10	\$1,149,863.03	0.97% 0	\$0.00	NA 0	\$0
1	\$124,375.00	0.1%	\$0.00	NA 0	\$0
1	\$116,000.00	0.1%	\$0.00	NA 0	\$0
1	\$117,000.00	0.1%	\$0.00	NA 0	\$0
	2 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$228,000.00 3 \$338,000.00 1 \$124,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 3 \$348,189.00 1 \$120,600.00 3 \$341,500.00 1 \$124,660.00 4 \$490,200.00 1 \$110,000.00 1 \$110,000.00 1 \$1149,863.03 1 \$124,375.00 1 \$116,000.00	1 \$120,000.00 0.1% 0 2 \$228,000.00 0.19% 0 3 \$338,000.00 0.28% 0 1 \$124,000.00 0.1% 0 1 \$117,000.00 0.1% 0 1 \$117,000.00 0.1% 0 3 \$348,189.00 0.29% 0 1 \$120,600.00 0.1% 0 3 \$341,500.00 0.29% 0 1 \$124,660.00 0.1% 0 4 \$490,200.00 0.41% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$1149,863.03 0.97% 0 1 \$124,375.00 0.1% 0 1 \$116,000.00 0.1% 0	1 \$120,000.00 0.1% 0 \$0.00 2 \$228,000.00 0.19% 0 \$0.00 3 \$338,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 3 \$348,189.00 0.29% 0 \$0.00 1 \$120,600.00 0.1% 0 \$0.00 3 \$341,500.00 0.29% 0 \$0.00 4 \$490,200.00 0.41% 0 \$0.00 4 \$490,200.00 0.41% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$109,539.15 0.09% 0 \$0.00 1 \$1,149,863.03 0.97% 0 \$0.00 1 \$124,375.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00	1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$228,000.00 0.19% 0 \$0.00 NA 0 3 \$338,000.00 0.28% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 1 \$113,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.1% 0 \$0.00 NA 0 3 \$348,189.00 0.29% 0 \$0.00 NA 0 1 \$120,600.00 0.1% 0 \$0.00 NA 0 3 \$341,500.00 0.29% 0 \$0.00 NA 0 1 \$124,660.00 0.1% 0 \$0.00 NA 0 1 \$124,660.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$114,149,863.03 0.97% 0 \$0.00 NA 0 1 \$124,375.00 0.1% 0 \$0.00 NA 0 1 \$124,375.00 0.1% 0 \$0.00 NA 0

UNION		I				
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	\$0.00	NA 0	\$0
PARK BANK	1	\$115,200.00	0.1%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	\$0.00	NA 0	\$0
PBI BANK	1	\$114,300.00	0.1%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19% (\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$123,200.00	0.1%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	\$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$111,500.00	0.09%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$110,719.80	0.09%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$111,000.00	0.09%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0
ROUNDBANK	1	\$124,000.00	0.1% 0	\$0.00	NA (\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	\$(
ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$234,754.09	0.2% 0	\$0.00	NA (\$(
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$352,000.00	0.3% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$123,760.00	0.1% 0	\$0.00	NA	\$0
	1	\$117,000.00	0.1%	\$0.00	NA	\$0

STATE BANK OF SOUTHERN UTAH						
STEARNS LENDING, INC.	2	\$238,360.97	0.2%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%	\$0.00	NA 0	\$0
SWBC MORTGAGE	7	\$823,300.00	0.69% (0 \$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	\$0.00	NA 0	\$0
THE PARK BANK	3	\$349,317.00	0.29%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA 0	\$0
	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0

TOWER FEDERAL CREDIT UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29% (\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	\$0
	UMPQUA BANK	4	\$460,044.27	0.39% (\$0.00	NA () \$0
	UNITED BANK & TRUST	6	\$711,000.00				
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19% (\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09% (\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	\$0.00	NA	\$0
	WEST GATE BANK	1	\$121,000.00	0.1%	\$0.00	NA (\$0
	WESTBURY BANK	6	\$706,700.00	0.59% (\$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	\$0
	Unavailable	260	\$30,475,768.85	25.83%	\$0.00	NA (\$0
otal		1,017	\$118,962,063.66	100%	\$0.00		\$0
417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	\$0.00	NA	\$0
		1	\$70,000.00	0.05%	\$0.00	NA () \$0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13% 0	\$0.00	NA	\$0
ADVANTAGE BANK	1	\$63,422.65	0.05% 0	\$0.00	NA (\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	3	\$199,136.35	0.14% 0	\$0.00	NA (\$0
ALLIANCE BANK	1	\$58,800.00	0.04% 0	\$0.00	NA (\$0
ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19% 0	\$0.00	NA	\$0
ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1% 0	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$74,000.00	0.05% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$143,400.00	0.1% 0	\$0.00	NA	\$0
AMERICAN BANK	20	\$1,103,266.21	0.8% 0	\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1% 0	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	7	\$441,855.00	0.32% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05% 0	\$0.00	NA	\$0

AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	\$0.00	NA	\$(
ANCHORBANK FSB	26	\$1,853,973.73	1.35%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Г 3	\$171,400.00	0.12%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	\$0.00	NA) \$(
ARKANSAS FEDERA CREDIT UNION	L 3	\$156,350.00	0.11%	\$0.00	NA) \$0
ASSOCIATED BANK NA	, 43	\$2,823,232.09		·		
AUBURNBANK	3	\$198,000.00			NA	
AURORA BANK FSB	1	\$78,112.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC.	L 2	\$123,600.00	0.09%	\$0.00	NA) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19% 0	\$0.00	NA(\$0
BANCO SANTANDE PUERTO RICO	R 1	\$79,050.00	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	\$0.00	NA) \$0
BANK FIRST NATIONAL	7	\$529,900.00	0.38%	\$0.00	NA) \$0
BANK MUTUAL	32	\$2,181,867.10	1.58%	\$0.00	NA) \$0
BANK OF ABBEVILI AND TRUST CO.	LE 2	\$122,300.00	0.09%	\$0.00	NA) \$0
BANK OF HAWAII	1	\$81,000.00	0.06%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$225,552.00	0.16%	\$0.00	NA) \$0
BANK OF STANLY	2	\$114,800.00	0.08%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$83,000.00	0.06%	\$0.00	NA) \$0
BANK OF THE WEST	23	\$1,468,007.39	1.07%	\$0.00	NA	0 \$0
BANK OF WHITTIER NA	1	\$75,600.00	0.05%	\$0.00	NA) \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	\$0.00	NA	\$0
BANKIOWA	2		0.08%	\$0.00	NA	0 \$0
BANKWEST	3	\$168,000.00	0.12%	\$0.00	NA	0 \$0
	6	\$406,700.00	0.3%	\$0.00	NA	0 \$0

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	\$0.00	NA 0	\$0
BETTER BANKS	2	\$101,605.40	0.07%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$207,900.00	0.15%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA 0	\$0
BUSEY BANK	4	\$223,593.49	0.16%	0 \$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	\$0.00) NA 0	\$0
CARROLLTON BANK	4	\$229,900.00	0.17%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	\$0.00	NA 0	\$0
CENTRAL BANK	3	\$188,593.43	0.14% (0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	4	\$200,523.43	0.15%	\$0.00	NA 0	\$0
CENTREBANK	1	\$82,017.73	0.06%	0 \$0.00	NA 0	\$0
CENTRUE BANK	2	\$131,575.00	0.1%	0 \$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	\$0.00	NA 0	\$0
CHEMICAL BANK	3	\$153,507.99	0.11%	0 \$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03%	\$0.00	NA 0	\$0

CITIZENS BANK	1	\$54,900.00	0.04%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	\$0.00	NA	0 \$0
CITY STATE BANK	1	\$59,200.00	0.04%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00				
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$309,085.06				
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	\$0.00	NA	0 \$0
COMMODORE BANK	2	\$146,100.00	0.11% (\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	\$0.00	NA	0 \$0
	1	\$45,800.00	0.03%	\$0.00	NA	0 \$0

CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	4	\$258,650.00	0.19% 0	\$0.00	NA () \$0
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$68,700.00	0.05% 0	\$0.00	NA () \$0
CU CHANNELS, LLC	2	\$122,000.00	0.09% 0	\$0.00	NA (\$0
CU COMMUNITY, LLC	1	\$81,050.00	0.06% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06% 0	\$0.00	NA	\$0
DENMARK STATE BANK	4	\$270,000.00	0.2%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71% 0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	\$0.00	NA	\$0
DIME BANK	2	\$144,000.00	0.1% 0	\$0.00	NA (\$0
DORAL BANK	4	\$293,021.61	0.21% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$84,850.00	0.06% 0	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$73,816.98	0.05% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84% 0	\$0.00	NA	\$0
	3	\$164,500.00	0.12%	\$0.00	NA	\$0

ENVISION CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$84,200.00	0.06% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$157,900.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$59,300.00	0.04% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$73,700.00	0.05% 0	\$0.00	NA	0 \$0
	2	\$115,700.00	0.08%	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	13	\$956,200.00	0.69% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	13	\$768,850.00	0.56% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	\$0.00	NA 0	\$0
FIRST UNITED BANK	2	\$150,700.00	0.11% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0
	5	\$371,500.00	0.27% 0	\$0.00	NA 0	\$0

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FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0 \$0.00) NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$51,000.00	0.04%	\$0.00	NA	0 \$0
FULTON BANK	12	\$806,800.00	0.59%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	\$0.00) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	\$0.00) NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00) NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	\$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	\$0.00) NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	\$0.00) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$54,750.00	0.04%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	\$0.00	NA	0 \$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0) \$(
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$6
ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0	\$6
ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT	5	\$290,092.66	0.21%	0	\$0.00	NA	0	\$(

UNION						
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$54,100.00	0.04%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$81,000.00	0.06%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	\$0.00	NA 0	\$0
LIFESTORE BANK	2	\$138,000.00	0.1%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	\$0.00	NA 0	\$0
MARINE BANK	12	\$716,074.99	0.52%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$182,450.00	0.13% (\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	\$0.00	NA 0	\$0
MERCANTILE BANK	8	\$562,905.65	0.41%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	\$0.00	NA 0	\$0
	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0

MERIWEST MORTGAGE						
COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$71,697.36	0.05% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14% 0	\$0.00	NA (\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03% 0	\$0.00	NA (\$0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	5	\$334,311.00	0.24% 0	\$0.00	NA (\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19% 0	\$0.00	NA (\$0
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37% 0	\$0.00	NA (\$0
MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16% 0	\$0.00	NA	
MIDWESTONE BANK	10	\$623,920.00	0.45% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA (\$0
MISSOURI CREDIT UNION	9	\$652,625.00	0.47% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$77,000.00	0.06% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25% 0	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05% 0	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1% 0	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$83,000.00	0.06% 0	\$0.00	NA	\$(

MUNICIPAL TR AND SAVINGS	')	\$121,300.00	0.09%	\$0.00	NA	0 \$0
MUTUAL SAVII ASSOCIATION I		\$70,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL BAN MIDDLEBURY	NK OF 2	\$124,500.00	0.09%	\$0.00	NA	0 \$0
NATIONAL BAN OHIO	NK OF 5	\$350,800.00	0.25%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BA AND TRUST	NK 3	\$229,300.00	0.17%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31% (\$0.00	NA	0 \$0
NBT BANK, N.A			0.04%	\$0.00	NA	
NCB, FSB	2	\$113,000.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	12	\$718,550.00	0.52%	\$0.00	NA	0 \$0
NEW ERA BAN	K 6	\$306,700.00	0.22%	\$0.00	NA	0 \$0
NEWTOWN SAV BANK	VINGS 1	\$82,000.00	0.06%	\$0.00		
NORTHERN OH INVESTMENT COMPANY	IO 3	\$165,200.00	0.12%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREI UNION	DIT 2	\$100,800.00	0.07%	\$0.00	NA	0 \$0
NORTHWESTER MORTGAGE COMPANY	RN 18	\$1,126,956.35	0.82%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREI UNION	DIT 4	\$251,000.00	0.18%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0
NUMERICA CRI UNION		\$404,200.00	0.29%	\$0.00	NA	0 \$0
NUVISION FED CREDIT UNION		\$75,000.00	0.05%	\$0.00	NA	0 \$0
OAK BANK	3	\$212,800.00	0.15%	\$0.00	NA	0 \$0
OHIO UNIVERS CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$153,300.00	0.11%	\$0.00		
OLD FORT BAN COMPANY		\$333,200.00	0.24%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BAN	NK 1	\$84,000.00	0.06%	\$0.00	NA	0 \$0
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1	\$74,500.00	0.05% 0	\$0.00	NA	0 \$0
5	\$336,400.00	0.24% 0	\$0.00	NA	0 \$0
1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0
6	\$397,300.00	0.29% 0	\$0.00	NA	0 \$0
3	\$171,350.00	0.12% 0	\$0.00	NA	0 \$0
1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0
7	\$456,174.90	0.33%	\$0.00	NA	0 \$0
18	\$1,156,642.30	0.84% 0	\$0.00	NA	0 \$0
1	\$73,000.00	0.05%	\$0.00	NA	0 \$0
1	\$83,400.00	0.06% 0	\$0.00	NA	0 \$0
2	\$99,800.00	0.07% 0	\$0.00	NA	0 \$0
1	\$82,400.00	0.06% 0	\$0.00	NA	0 \$0
3	\$223,300.00	0.16%	\$0.00	NA	0 \$0
1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0
4	\$302,100.00	0.22% 0	\$0.00	NA	0 \$0
6	\$431,750.00	0.31% 0	\$0.00	NA	0 \$0
10	\$605,223.95	0.44% 0	\$0.00	NA	0 \$0
2	\$114,379.82	0.08%	\$0.00	NA	0 \$0
1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0
	5 1 1 6 3 1 7 18 1 1 2 1 3 1 4 6 10 2	5 \$336,400.00 1 \$66,000.00 1 \$40,000.00 6 \$397,300.00 1 \$76,500.00 7 \$456,174.90 18 \$1,156,642.30 1 \$73,000.00 1 \$83,400.00 2 \$99,800.00 1 \$82,400.00 3 \$223,300.00 4 \$302,100.00 4 \$302,100.00 6 \$431,750.00 10 \$605,223.95 2 \$114,379.82	5 \$336,400.00 0.24% 0 1 \$66,000.00 0.05% 0 1 \$40,000.00 0.03% 0 6 \$397,300.00 0.29% 0 3 \$171,350.00 0.12% 0 1 \$76,500.00 0.06% 0 7 \$456,174.90 0.33% 0 18 \$1,156,642.30 0.84% 0 1 \$73,000.00 0.05% 0 2 \$99,800.00 0.06% 0 3 \$223,300.00 0.16% 0 4 \$302,100.00 0.04% 0 4 \$302,100.00 0.22% 0 6 \$431,750.00 0.31% 0 10 \$605,223.95 0.44% 0 2 \$114,379.82 0.08% 0	5 \$336,400.00 0.24% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 6 \$397,300.00 0.29% 0 \$0.00 3 \$171,350.00 0.12% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 7 \$456,174.90 0.33% 0 \$0.00 18 \$1,156,642.30 0.84% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$83,400.00 0.06% 0 \$0.00 2 \$99,800.00 0.07% 0 \$0.00 3 \$223,300.00 0.16% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 4 \$302,100.00 0.22% 0 \$0.00 4 \$302,100.00 0.22% 0 \$0.00 6 \$431,750.00 0.31% 0 \$0.00 2 \$114,379.82 0.08% 0 \$0.00	5 \$336,400.00 0.24% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 6 \$397,300.00 0.29% 0 \$0.00 NA 3 \$171,350.00 0.12% 0 \$0.00 NA 1 \$76,500.00 0.06% 0 \$0.00 NA 7 \$456,174.90 0.33% 0 \$0.00 NA 1 \$73,000.00 0.05% 0 \$0.00 NA 1 \$83,400.00 0.05% 0 \$0.00 NA 2 \$99,800.00 0.06% 0 \$0.00 NA 1 \$82,400.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 4 \$302,100.00 0.22% 0 \$0.00 NA 6 \$431,750.00 0.31% 0 \$0.00 NA 10 \$605,22

PRIMEBANK	2	\$126,300.00	0.09%	\$0.00	NA	0	\$0
PRIMEWEST							
MORTGAGE	1	\$79,000.00	0.06%	\$0.00	NA	0	\$0
CORPORATION						Ш	
PROFESSIONAL							
FEDERAL CREDIT	4	\$279,550.00	0.2%	\$0.00	NA	0	\$0
UNION							
PROGRESSIVE	0	φ150 000 00	0.110/.0	Φ0.00	NT A		Φ.0
SAVINGS BANK FSB	2	\$150,000.00	0.11%	\$0.00	NA	U	\$0
PROVIDENT CREDIT	2	¢220,000,00	0.160/.0	Φ0.00	NTA		Φ.0
UNION	3	\$220,000.00	0.16%	\$0.00	NA	U	\$0
PURDUE FEDERAL	2	¢1.60.250.00	0.100/.0	Φ0.00	NIA		фО
CREDIT UNION	2	\$160,350.00	0.12%	\$0.00	NA	U	\$0
RED CANOE CREDIT	1	¢24.667.70	0.0207.0	Φ0.00	NTA		Φ.0
UNION	1	\$34,667.79	0.03%	\$0.00	NA	U	\$0
REDSTONE FEDERAL	_	\$2.47.700.00	0.250/	φ <u>υ</u> ου	NT A		Ф.О
CREDIT UNION	5	\$347,700.00	0.25%	\$0.00	NA	U	\$0
RENASANT BANK	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0
RIDDELL NATIONAL	2	¢102.700.00	0.000	Φ0.00	NIA		фО
BANK	2	\$103,700.00	0.08%	\$0.00	NA	U	\$0
RIVER VALLEY	2	¢01.000.00	0.070	Φ0.00	27.4		Φ.0
BANK	2	\$91,800.00	0.07%	\$0.00	NA	O	\$0
RIVERHILLS BANK	2	\$115,600.00	0.08%	\$0.00	NA	0	\$0
ROBINS FEDERAL	0	Φ505.074.00					Φ.0
CREDIT UNION	9	\$525,074.00	0.38%	\$0.00	NA	O	\$0
ROLLSTONE BANK &	4	Φ.Ζ. 000 00	0.050	Φ0.00	27.4		Φ.0
TRUST	1	\$67,000.00	0.05%	\$0.00	NA	O	\$0
ROYAL CREDIT	0	Φ550 140 45	0.407.0	\$0.00	NIA		¢ο
UNION	8	\$550,149.45	0.4%	\$0.00	NA	U	\$0
RPM MORTGAGE,	1	¢(2,000,00	0.050/.0	\$0.00	NT A		Ф.О
INC.	1	\$62,000.00	0.05%	\$0.00	NA	U	\$0
SABINE STATE BANK							
AND TRUST	2	\$73,563.00	0.05%	\$0.00	NA	0	\$0
COMPANY						Ш	
SAN DIEGO COUNTY	2	\$135,470.38	0.1%	\$0.00	NA		\$0
CREDIT UNION		\$133,470.36	0.1%	\$0.00	INA	Ů	φυ
SAVINGS BANK OF	2	\$143,000.00	0.1%	\$0.00	NA		\$0
DANBURY		\$143,000.00	0.1%	\$0.00	INA	Ů	φυ
SEAMEN'S BANK	1	\$78,662.27	0.06%	\$0.00	NA	0	\$0
SECURITY FIRST							_
BANK OF NORTH	1	\$47,920.00	0.03%	\$0.00	NA	0	\$0
DAKOTA						Ц	
SECURITY SAVINGS	2	\$131,400.00	0.1%	\$0.00	NA		\$0
BANK		ψ1 <i>3</i> 1,400.00	0.170	φυ.υυ	INA	\square	Φ U
SHELL FEDERAL	5	\$356,246.00	0.26%	\$0.00	NA		\$0
CREDIT UNION	3	\$330,240.00	0.20%	\$0.00	INA	U	Φ0
SIR FEDERAL CREDIT	1	\$67,000.00	0.05%	\$0.00	NT A		\$0
UNION	1	φυ <i>1</i> ,000.00	0.03%	\$0.00	NA	V	Φ0
		·		-			-

2	\$122,000.00	0.09% (\$0.00	NA	0 \$0
2	\$103,100.00	0.07%	\$0.00	NA	0 \$0
4	\$239,000.00	0.17%	\$0.00	NA	0 \$0
3	\$196,500.00	0.14%	\$0.00	NA	0 \$0
5	\$348,100.53	0.25%	\$0.00	NA	0 \$0
1	\$24,250.00	0.02%	\$0.00	NA	0 \$0
3	\$202,050.00	0.15%	\$0.00	NA	0 \$0
1	\$31,200.00	0.02%	\$0.00	NA	\$0
9	\$610,721.05	0.44% (\$0.00	NA	0 \$0
2	\$114,900.00	0.08%	\$0.00	NA	0 \$0
8	\$395,167.00	0.29%	\$0.00	NA	0 \$0
2	\$155,000.00	0.11%	\$0.00	NA	0 \$0
1	\$48,500.00	0.04%	\$0.00	NA	0 \$0
5	\$301,700.00	0.22% (\$0.00	NA	0 \$0
5	\$301,100.00	0.22%	\$0.00	NA	0 \$0
28	\$1,900,940.00	1.38%	\$0.00	NA	0 \$0
1	\$68,400.00	0.05%	\$0.00	NA	0 \$0
5	\$266,078.02	0.19% (\$0.00	NA	0 \$0
14	\$853,395.15	0.62%	\$0.00	NA	0 \$0
	2 4 3 5 1 3 1 9 2 8 2 1 5 28 1 5	2 \$103,100.00 4 \$239,000.00 3 \$196,500.00 5 \$348,100.53 1 \$24,250.00 3 \$202,050.00 1 \$31,200.00 9 \$610,721.05 2 \$114,900.00 2 \$155,000.00 1 \$48,500.00 5 \$301,700.00 5 \$301,100.00 28 \$1,900,940.00 1 \$68,400.00 5 \$266,078.02	2 \$103,100.00 0.07% 0 4 \$239,000.00 0.17% 0 3 \$196,500.00 0.14% 0 5 \$348,100.53 0.25% 0 1 \$24,250.00 0.02% 0 1 \$31,200.00 0.15% 0 9 \$610,721.05 0.44% 0 2 \$114,900.00 0.08% 0 8 \$395,167.00 0.29% 0 2 \$155,000.00 0.11% 0 1 \$48,500.00 0.04% 0 5 \$301,700.00 0.22% 0 5 \$301,700.00 0.22% 0 28 \$1,900,940.00 1.38% 0 1 \$68,400.00 0.05% 0 5 \$266,078.02 0.19% 0	2 \$103,100.00 0.07% 0 \$0.00 4 \$239,000.00 0.17% 0 \$0.00 3 \$196,500.00 0.14% 0 \$0.00 5 \$348,100.53 0.25% 0 \$0.00 1 \$24,250.00 0.02% 0 \$0.00 3 \$202,050.00 0.15% 0 \$0.00 1 \$31,200.00 0.02% 0 \$0.00 9 \$610,721.05 0.44% 0 \$0.00 2 \$114,900.00 0.08% 0 \$0.00 2 \$155,000.00 0.11% 0 \$0.00 1 \$48,500.00 0.11% 0 \$0.00 5 \$301,700.00 0.22% 0 \$0.00 5 \$301,700.00 0.22% 0 \$0.00 2 \$1,900,940.00 1.38% 0 \$0.00 1 \$68,400.00 0.05% 0 \$0.00 5 \$266,078.02 0.19% 0 \$0.00	2 \$103,100.00 0.07% 0 \$0.00 NA 4 \$239,000.00 0.17% 0 \$0.00 NA 3 \$196,500.00 0.14% 0 \$0.00 NA 5 \$348,100.53 0.25% 0 \$0.00 NA 1 \$24,250.00 0.02% 0 \$0.00 NA 3 \$202,050.00 0.15% 0 \$0.00 NA 1 \$31,200.00 0.02% 0 \$0.00 NA 1 \$31,200.00 0.02% 0 \$0.00 NA 2 \$114,900.00 0.08% 0 \$0.00 NA 8 \$395,167.00 0.29% 0 \$0.00 NA 2 \$155,000.00 0.11% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 5 \$301,700.00 0.22% 0 \$0.00 NA 5 \$301,700.00 0.22% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 5 \$301,700.00 0.22% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 1 \$48,500.00 0.04% 0 \$0.00 NA 1 \$48,500.00 0.05% 0 \$0.00 NA 1 \$68,400.00 0.05% 0 \$0.00 NA

SUTTON BANK	3	\$138,500.00	0.1% 0	\$0.00	NA (\$0
SWBC MORTGAGE	9	\$499,784.59	0.36% 0	\$0.00	NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09% 0	\$0.00	NA	\$0
TEXAS BANK	2	\$144,000.00	0.1% 0	\$0.00	NA (\$0
THE BANK OF MAINE	2	\$102,500.00	0.07% 0	\$0.00	NA () \$0
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$55,100.00	0.04% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06% 0	\$0.00	NA	\$0
THE PARK BANK	3	\$201,500.00	0.15% 0	\$0.00	NA () \$0
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	\$0.00	NA	\$0

TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34% 0	\$0.00	NA	\$0
TRISTAR BANK	1	\$79,300.00	0.06% 0	\$0.00	NA) \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0
UMPQUA BANK	2	\$135,000.00	0.1% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	3	\$166,000.00	0.12%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	7	\$453,000.00	0.33% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$287,704.59	0.21% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06% 0	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0
WEST GATE BANK	1	\$75,000.00	0.05% 0		NA	\$0
WESTBURY BANK	1	\$80,000.00	0.06% 0	\$0.00	NA) \$0
WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	1	\$63,700.00	0.05% 0	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12% 0	\$0.00	NA	\$0
WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12% 0			
Unavailable	561	\$35,740,378.43	26.09% 0	\$0.00	NA	\$0

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Total		2,151	\$137,683,169.33	100% 0	\$0.00		0 \$0
		\longmapsto	 				
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$580,590.00	2.05% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$107,000.00	0.38% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	6	\$595,485.75	2.1% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$103,500.00	0.37% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$107,850.78	0.38% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36% 0	\$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32% 0	\$0.00	NA	0 \$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3% 0	\$0.00	NA	0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	2	\$195,000.00	0.69% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$107,402.72	0.38% 0	\$0.00	NA	0 \$0
	CONSUMERS COOPERATIVE	1	\$94,402.09	0.33% 0	\$0.00	NA	0 \$0

CREDIT UNION						
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$100,000.00	0.35% (\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	\$0.00	NA 0	\$0
DFCU FINANCIAL	3	\$279,000.00	0.99% (\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	\$0.00	NA 0	\$0
DORAL BANK	2	\$192,398.76	0.68%	\$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28%	\$0.00	NA 0	\$0
	1	\$95,000.00	0.34%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF CARMI						
FIRST PLACE BANK	3	\$277,000.00	0.98% 0	\$0.00	NA 0) \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00				
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$90,939.95	0.32% 0	\$0.00	NA 0	\$0
FREMONT BANK	18	\$1,755,077.31	6.2% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$93,000.00	0.33% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69% 0	\$0.00	NA 0	\$0
GECU	5	\$470,698.62	1.66% 0	\$0.00	NA 0) \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99% 0	\$0.00		
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$191,600.00	0.68% 0	\$0.00	NA 0) \$0
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	3	\$304,200.00	1.07% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$92,000.00	0.32% 0	\$0.00	NA 0) \$(
JAMES B. NUTTER AND COMPANY	3	\$275,850.00			NA 0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72% 0	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00				
LIBERTY BANK	1	\$98,000.00	0.35% 0	\$0.00	NA 0) \$(

MAGNA BANK	1	\$86,700.00	0.31%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$108,000.00	0.38%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81% (\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$105,000.00	0.37%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	\$0.00	NA 0	\$0
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	\$0.00	NA 0	\$0
	1	\$99,920.00	0.35%	\$0.00	NA 0	\$0

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	UND COMMUNITY NK						
SO AII	UTHWEST RLINES FEDERAL EDIT UNION	1	\$97,650.00	0.34% 0	\$0.00	NA)
MC	JAMES PRTGAGE RPORATION	2	\$204,750.00	0.72% 0	\$0.00	NA	0
AN	ANDARD BANK D TRUST MPANY	1	\$94,500.00	0.33% 0	\$0.00	NA (0
MC	ANDARD ORTGAGE RPORATION	1	\$90,000.00	0.32% 0	\$0.00	NA)
MC CO	BURBAN ORTGAGE MPANY OF NEW XXICO	2	\$197,100.00	0.7% 0	\$0.00	NA()
FEI	NCOAST SCHOOLS DERAL CREDIT ION	1	\$88,000.00	0.31% 0	\$0.00	NA)
	BC MORTGAGE	3	\$283,737.84	1% 0	\$0.00	NA ()
	LMER BANK & UST	2	\$190,400.00	0.67% 0	\$0.00	NA)
ТН	E BANK OF MAINE	1	\$85,425.00	0.3% 0	\$0.00	NA ()
FEI	REE RIVERS DERAL CREDIT ION	1	\$107,000.00	0.38%	\$0.00	NA)
CO	WNE MORTGAGE MPANY	1	\$100,000.00	0.35% 0	\$0.00	NA)
UN	ITED BANK OF ION	1	\$105,000.00	0.37% 0	\$0.00	NA)
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$89,000.00	0.31% 0	\$0.00	NA)
BA	LLEY NATIONAL NK	2	\$212,000.00	0.75% 0	\$0.00	NA)
MC	I. BRADLEY DRTGAGE CAPITAL RP.	2	\$191,500.00	0.68% 0	\$0.00	NA)
EM	ASHINGTON STATE PLOYEES CREDIT ION	1	\$100,000.00	0.35% 0	\$0.00	NA)
	LO FEDERAL EDIT UNION	3	\$315,600.00	1.11% 0	\$0.00	NA)
CR	-		T				

Total

31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0 \$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0 \$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0 \$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$142,500.00	0.49%	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0 \$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$805,998.66	2.79%	0 \$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	\$0.00	NA	О	\$0
	CARROLLTON BANK	1	\$136,600.00	0.47%	0 \$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$272,000.00	0.94%	0 \$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0 \$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$404,000.00	1.4%	0 \$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$270,450.00	0.94%	0 \$0.00	NA	0	\$0
	DORAL BANK	1	\$132,000.00	0.46%	0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0 \$0.00	NA	0	\$0
		1	\$146,500.00	0.51%	0 \$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMINGTON BANK	1	\$136,500.00	0.47% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$798,750.00	2.77% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36% 0	\$0.00	NA 0	\$0
FREMONT BANK	19	\$2,573,733.00	8.92% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48% 0	\$0.00	NA 0	\$0
GECU	3	\$407,300.00	1.41% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$262,000.00	0.91% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$271,400.00	0.94% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$140,500.00	0.49% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47% 0	\$0.00	NA 0	\$0
	1	\$138,000.00	0.48% 0	\$0.00	NA 0	\$0

HOME FEDERAL SAVINGS BANK							
HOME LOAN CENTER, INC.	1	\$132,000.00	0.46%	0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$128,000.00	0.44%	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$144,000.00	0.5%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0 \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0 \$0.00	NA	0	\$0
POPULAR	1	\$146,190.11	0.51%	0 \$0.00	NA	0	\$0

MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49% 0	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$132,600.00	0.46% 0	\$0.00	NA 0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41% 0	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96% 0	\$0.00	NA 0	\$
STATE BANK OF LINCOLN	1	\$139,300.00	0.48% 0	\$0.00	NA 0	\$
SWBC MORTGAGE	2	\$274,271.88	0.95% 0	\$0.00	NA 0	\$
UMPQUA BANK	1	\$129,466.32	0.45% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$130,905.21	0.45% 0	\$0.00	NA 0	\$
UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44% 0	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51% 0	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88% 0	\$0.00	NA 0	\$
Unavailable	64	\$8,706,730.07	30.2% 0	\$0.00	NA 0	\$
	213	\$28,840,623.37	100% 0	\$0.00	0	\$
	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$

Total

ACACIA FEDERAL SAVINGS BANK							
ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64% (\$0.00	NA	. 0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	\$0.00	NA	.0	\$0
ANCHORBANK FSB	1	\$170,000.00	0.65%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	\$0.00	NA	.0	\$0
BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$483,083.00	1.85%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$151,400.00	0.58%	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$789,090.76	3.02%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	\$0.00	NA	.0	\$0
CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	\$0.00	NA	.0	\$0
CASHCALL, INC.	4	\$613,000.00	2.35% (\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	\$0.00	NA	.0	\$0
CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3% (\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	\$0.00	NA	.0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$170,000.00	0.65% (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$157,239.20	0.6%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61%	\$0.00	NA	0	\$0

DORAL BANK	2	\$332,800.00	1.28% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$151,000.00	0.58% 0	\$0.00	NA (\$0
FREMONT BANK	16	\$2,546,575.18	9.76% 0	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$170,000.00	0.65% 0	\$0.00	NA (\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89% 0	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82% 0	\$0.00	NA (\$0
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	\$0.00	NA	\$0
HOME STATE BANK	1	\$155,800.00	0.6% 0	\$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$170,000.00	0.65% 0	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63% 0	\$0.00	NA (\$0

3	\$487,600.00	1.87%	\$0.00	NA	0 \$0
1	\$163,000.00	0.62%	\$0.00	NA	0 \$0
1	\$164,232.81	0.63%	\$0.00	NA	0 \$0
2	\$338,400.00	1.3% 0	\$0.00	NA	0 \$0
2	\$306,000.00	1.17% 0	\$0.00	NA	0 \$0
3	\$485,000.00	1.86% 0	\$0.00	NA	0 \$0
1	\$171,000.00	0.66%	\$0.00	NA	0 \$0
1	\$159,000.00	0.61%	\$0.00	NA	0 \$0
1	\$171,000.00	0.66%	\$0.00	NA	0 \$0
1	\$162,500.00	0.62%	\$0.00	NA	0 \$0
1	\$150,000.00	0.57%	\$0.00	NA	0 \$0
1	\$150,000.00	0.57%	\$0.00	NA	0 \$0
1	\$172,000.00	0.66%	\$0.00	NA	0 \$0
1	\$171,000.00	0.66%	\$0.00	NA	0 \$0
1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.57%	\$0.00	NA	0 \$0
5	\$798,500.00	3.06%	\$0.00	NA	0 \$0
1	\$165,000.00	0.63%	\$0.00	NA	0 \$0
2	\$319,000.00	1.22% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.63%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 5 1 2 2 1 1 2 1 1 1 1 1	1 \$163,000.00 1 \$164,232.81 2 \$338,400.00 2 \$306,000.00 1 \$171,000.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 1 \$172,000.00 1 \$1771,000.00	1 \$163,000.00 0.62% 0 1 \$164,232.81 0.63% 0 2 \$338,400.00 1.3% 0 2 \$306,000.00 1.17% 0 3 \$485,000.00 1.86% 0 1 \$171,000.00 0.66% 0 1 \$171,000.00 0.66% 0 1 \$159,000.00 0.57% 0 1 \$150,000.00 0.57% 0 1 \$172,000.00 0.66% 0 1 \$171,000.00 0.66% 0 1 \$171,000.00 0.57% 0 1 \$150,000.00 0.57% 0 1 \$172,000.00 0.66% 0 1 \$171,000.00 0.66% 0 1 \$171,000.00 0.66% 0 1 \$171,000.00 0.57% 0 2 \$319,000.00 0.57% 0 2 \$319,000.00 1.22% 0	1 \$163,000.00 0.62% 0 \$0.00 1 \$164,232.81 0.63% 0 \$0.00 2 \$338,400.00 1.3% 0 \$0.00 2 \$306,000.00 1.17% 0 \$0.00 3 \$485,000.00 1.86% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$159,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 2 \$319,000.00 1.22% 0 \$0.00	1 \$163,000.00 0.62% 0 \$0.00 NA 1 \$164,232.81 0.63% 0 \$0.00 NA 2 \$338,400.00 1.3% 0 \$0.00 NA 2 \$3306,000.00 1.17% 0 \$0.00 NA 3 \$485,000.00 1.86% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$159,000.00 0.61% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$172,000.00 0.66% 0 \$0.00 NA 1 \$172,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$172,000.00 0.57% 0 \$0.00 NA 1 \$172,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.66% 0 \$0.00 NA 1 \$172,000.00 0.66% 0 \$0.00 NA 1 \$170,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA 1 \$150,000.00 0.57% 0 \$0.00 NA

	PUERTO RICO							Щ	
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,850,384.68	26.29%	_	\$0.00	NA	0	\$0
Total		163	\$26,098,746.84	100%	0	\$0.00		0	\$0
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	0	\$0.00	NA	0	\$0
		1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	7	\$411,728.45	1.2%	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$41,119.44	0.12% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	25	\$1,473,325.44	4.3% 0		NA 0	1
BAXTER CREDIT UNION	3	\$220,600.00	0.64% 0			
BLACKHAWK BANK	3	\$148,600.00	0.43% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	1	\$55,500.00	0.16% 0	\$0.00	NA 0	\$0
BUSEY BANK	6	\$288,619.08	0.84%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$51,500.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15% 0		NA 0	
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$45,000.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$65,600.00	0.19% 0	\$0.00	NA 0	\$0
	1	\$76,800.00	0.22% 0	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33% 0	\$0.00	NA	\$0
DFCU FINANCIAL	4	\$203,050.00	0.59% 0	\$0.00	NA (\$0
DORAL BANK	8	\$459,314.97	1.34% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17% 0	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$63,000.00	0.18% 0	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	\$0.00	NA	\$0
	2	\$118,300.00	0.34% 0	\$0.00	NA	\$0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$179,655.00	0.52% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	3	\$214,118.70	0.62% 0	\$0.00	NA	\$0
FREMONT BANK	20	\$1,535,940.24	4.48% 0	\$0.00	NA (\$0
FULTON BANK	4	\$264,949.42	0.77% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33% 0	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA (\$0
GREAT WESTERN BANK	4	\$243,300.00	0.71% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE	3	\$214,300.00	0.62% 0	\$0.00	NA	\$0

COMPANY INC.						
GUILD MORTGAGE	6	\$412,331.00	1.2% (\$0.00	NA	0 \$0
COMPANY		. ,				
HEARTLAND BANK	2	\$130,000.00	0.38% (_
HOME BANK	1	\$47,250.00	0.14% (
HOME STATE BANK	1	\$30,800.00	0.09% (\$0.00	NA	0 \$0
HONOR BANK	1	\$55,500.00	0.16% (\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$145,000.00	0.42%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$81,958.69	0.24%	\$0.00	NA	0 \$0
MARINE BANK	5	\$220,111.30	0.64% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$60,000.00	0.17% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32%			
MERCANTILE BANK	1	\$64,750.00	0.19% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	8	\$406,455.00	1.19% (\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	\$0.00	NA	0 \$0
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MOUNTAIN AMERICA CREDIT UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65% 0	\$0.00) NA(0 \$0
NCB, FSB	1	\$78,258.00	0.23% 0	0 \$0.00	NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00				
NEW ERA BANK	1	\$64,000.00	0.19% 0	0 \$0.00	NA (0 \$0
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16% 0	\$0.00) NA(0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17% 0	\$0.00) NA(0 \$0
NUMARK CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00) NA	0 \$0
NUMERICA CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28% 0	\$0.00	NA (0 \$0
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87% 0	\$0.00	NA (0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA (0 \$0
PATELCO CREDIT UNION	2	\$129,880.72	0.38% 0	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2% 0	\$0.00	NA (0 \$6
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7% 0	\$0.00	NA(0 \$0
PNC BANK, N.A.	1	\$34,292.78	0.1% 0	\$0.00	NA (0 \$
PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72% 0			
 PRIMEBANK	1	\$63,750.00	0.19% 0	0.00	NA (0 \$
	4	\$275,400.00	0.8%		1	

1	\$51,786.53	0.15%	\$0.00	NA	0 \$0
1	\$40,000.00	0.12% (\$0.00	NA	0 \$0
1	\$53,900.00				
2	\$121,120.00	0.35%	\$0.00	NA	0 \$0
1	\$67,998.64	0.2%	\$0.00	NA	0 \$0
1	\$72,700.00	0.21%	\$0.00	NA	0 \$0
1	\$71,700.00	0.21%	\$0.00	NA	0 \$0
2	\$112,800.00	0.33% (\$0.00	NA	0 \$0
2	\$142,000.00	0.41%	\$0.00	NA	0 \$0
4	\$292,750.00	0.85%	\$0.00	NA	0 \$0
7	\$434,475.00	1.27% (\$0.00	NA	0 \$0
1	\$44,920.73				
1	\$80,800.00	0.24%	\$0.00	NA	0 \$0
3	\$220,000.00	0.64%	\$0.00	1	
1	\$26,600.00	0.08%	\$0.00		
1	\$69,000.00	0.2% (\$0.00	NA	0 \$0
1	\$62,141.21				
1	\$20,500.00	0.06%	\$0.00	NA	0 \$0
4	\$263,625.72	0.77%	\$0.00	NA	0 \$0
3	\$208,000.00				
1	\$38,400.00	0.11%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 2 2 2 4 7 1 1 1 1 1 1 1	1 \$40,000.00 1 \$53,900.00 2 \$121,120.00 1 \$67,998.64 1 \$72,700.00 1 \$71,700.00 2 \$112,800.00 2 \$142,000.00 4 \$292,750.00 1 \$434,475.00 1 \$44,920.73 1 \$80,800.00 3 \$220,000.00 1 \$69,000.00 1 \$69,000.00 1 \$62,141.21 1 \$20,500.00 4 \$263,625.72 3 \$208,000.00	1 \$40,000.00 0.12% (1 \$53,900.00 0.16% (2 \$121,120.00 0.35% (1 \$67,998.64 0.2% (1 \$72,700.00 0.21% (2 \$112,800.00 0.33% (2 \$142,000.00 0.41% (4 \$292,750.00 0.85% (7 \$434,475.00 1.27% (1 \$44,920.73 0.13% (1 \$80,800.00 0.24% (3 \$220,000.00 0.64% (1 \$69,000.00 0.28% (1 \$69,000.00 0.20% (1 \$20,500.00 0.06% (4 \$263,625.72 0.77% (3 \$208,000.00 0.61% (1 \$40,000.00 0.12% 0 \$0.00 1 \$53,900.00 0.16% 0 \$0.00 2 \$121,120.00 0.35% 0 \$0.00 1 \$67,998.64 0.2% 0 \$0.00 1 \$72,700.00 0.21% 0 \$0.00 1 \$71,700.00 0.21% 0 \$0.00 2 \$112,800.00 0.33% 0 \$0.00 2 \$142,000.00 0.41% 0 \$0.00 4 \$292,750.00 0.85% 0 \$0.00 7 \$434,475.00 1.27% 0 \$0.00 1 \$44,920.73 0.13% 0 \$0.00 3 \$220,000.00 0.64% 0 \$0.00 1 \$80,800.00 0.24% 0 \$0.00 1 \$26,600.00 0.08% 0 \$0.00 1 \$69,000.00 0.2% 0 \$0.00 1 \$20,500.00 0.06% 0 \$0.00 4 \$263,625.72 0.77% 0 \$0.00 3 \$208,000.00 0.61% 0 \$0.00	1 \$40,000.00 0.12% 0 \$0.00 NA 1 \$53,900.00 0.16% 0 \$0.00 NA 2 \$121,120.00 0.35% 0 \$0.00 NA 1 \$67,998.64 0.2% 0 \$0.00 NA 1 \$72,700.00 0.21% 0 \$0.00 NA 1 \$71,700.00 0.21% 0 \$0.00 NA 2 \$112,800.00 0.33% 0 \$0.00 NA 2 \$142,000.00 0.41% 0 \$0.00 NA 4 \$292,750.00 0.85% 0 \$0.00 NA 7 \$434,475.00 1.27% 0 \$0.00 NA 1 \$44,920.73 0.13% 0 \$0.00 NA 1 \$80,800.00 0.24% 0 \$0.00 NA 3 \$220,000.00 0.64% 0 \$0.00 NA 1 \$26,600.00 0.08% 0 \$0.00 NA 1 \$62,141.21 0.18% 0 \$0.00 NA 1 \$20,500.00 0.06% 0 \$0.00 NA 3 \$208,000.00 0.61% 0 \$0.00 NA 4 \$263,625.72 0.77% 0 \$0.00 NA 3 \$208,000.00 0.61% 0 \$0.00 NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00) NA(\$0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34%	0 \$0.00) NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23%	0 \$0.00) NA(\$0
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12%	0 \$0.00) NA	\$0
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23%	0 \$0.00) NA	\$0
	WESTBURY BANK	1	\$66,000.00	0.19%	0 \$0.00) NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14%	0 \$0.00	NA	\$0
	Unavailable	191	\$11,362,094.54	33.19%	0 \$0.00) NA	\$0
Total		575	\$34,297,062.27	100%	0 \$0.00		\$0
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48%	0 \$0.00) NA() \$0
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0 \$0.00) NA (\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31%	0 \$0.00) NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58%	0 \$0.00	NA	\$0
	BANK OF HAWAII	2	\$566,321.18	1.51%	0 \$0.00) NA	\$0
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0 \$0.00) NA	\$0
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0 \$0.00) NA (\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31%	0 \$0.00) NA(\$0
	CASHCALL, INC.	1	\$235,000.00	0.63%	0 \$0.00) NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0 \$0.00) NA(\$0
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0 \$0.00) NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0 \$0.00) NA(\$0
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0 \$0.00) NA	\$0
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0 \$0.00) NA	\$0
	CONSUMERS COOPERATIVE	2	\$328,450.00	0.88%	0 \$0.00) NA (\$0

CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95% (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46% (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$439,498.34	1.17% (\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%				\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$2,086,100.00	5.57% (\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$550,336.00	1.47% (NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	\$0.00	NA	0	\$0
	1	\$145,500.00	0.39%	\$0.00	NA	0	\$0

1	\$135,000.00	0.36%	\$0.00	NA 0	\$0
1	\$429,420.78	1.15% 0	\$0.00	NA 0	\$0
1	\$175,000.00	0.47% 0	\$0.00	NA 0	\$0
1	\$182,300.00	0.49% 0	\$0.00	NA 0	\$0
4	\$919,450.00	2.45%	\$0.00	NA 0	\$0
4	\$573,227.00	1.53% 0	\$0.00	NA 0	\$0
1	\$336,750.00	0.9%	\$0.00	NA 0	\$0
1	\$253,750.00	0.68%	\$0.00	NA 0	\$0
12	\$3,374,150.00	9.01% 0	\$0.00	NA 0	\$0
1	\$95,000.00	0.25%	\$0.00	NA 0	\$0
14	\$2,753,398.33	7.35% 0	\$0.00	NA 0	\$0
1	\$349,600.00	0.93%	\$0.00	NA 0	\$0
1	\$301,500.00	0.8%	\$0.00	NA 0	\$0
1	\$86,200.00	0.23%	\$0.00	NA 0	\$0
1	\$304,000.00	0.81%	\$0.00	NA 0	\$0
2	\$353,000.00	0.94% 0	\$0.00	NA 0	\$0
1	\$211,500.00	0.56% 0	\$0.00	NA 0	\$0
1	\$203,000.00	0.54%	\$0.00	NA 0	\$0
2	\$522,600.00	1.4% 0	\$0.00	NA 0	\$0
6	\$1,225,880.00	3.27%	\$0.00	NA 0	\$0
1	\$161,600.00	0.43% 0	\$0.00	NA 0	\$0
2	\$321,080.00	0.86%	\$0.00	NA 0	\$0
	4 1 1 1 12 1 14 1 1 1 1 2 1 1 2 6 1 1	1 \$429,420.78 1 \$175,000.00 1 \$182,300.00 4 \$919,450.00 1 \$336,750.00 1 \$253,750.00 1 \$253,750.00 1 \$95,000.00 1 \$95,000.00 1 \$2,753,398.33 1 \$301,500.00 1 \$304,000.00 1 \$304,000.00 2 \$353,000.00 1 \$203,000.00 2 \$522,600.00 6 \$1,225,880.00 1 \$161,600.00	1 \$429,420.78 1.15% 0 1 \$175,000.00 0.47% 0 1 \$182,300.00 0.49% 0 4 \$919,450.00 2.45% 0 4 \$573,227.00 1.53% 0 1 \$336,750.00 0.9% 0 1 \$253,750.00 0.68% 0 12 \$3,374,150.00 9.01% 0 1 \$95,000.00 0.25% 0 14 \$2,753,398.33 7.35% 0 1 \$349,600.00 0.93% 0 1 \$301,500.00 0.8% 0 1 \$304,000.00 0.23% 0 1 \$304,000.00 0.56% 0 2 \$353,000.00 0.94% 0 2 \$353,000.00 0.56% 0 1 \$203,000.00 0.56% 0 2 \$522,600.00 1.4% 0 6 \$1,225,880.00 3.27% 0 1 \$161,600.00 0.43% 0	1 \$429,420.78 1.15% 0 \$0.00 1 \$175,000.00 0.47% 0 \$0.00 1 \$182,300.00 0.49% 0 \$0.00 4 \$919,450.00 2.45% 0 \$0.00 4 \$573,227.00 1.53% 0 \$0.00 1 \$336,750.00 0.9% 0 \$0.00 1 \$253,750.00 0.68% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$349,600.00 0.93% 0 \$0.00 1 \$301,500.00 0.8% 0 \$0.00 1 \$304,000.00 0.23% 0 \$0.00 1 \$304,000.00 0.81% 0 \$0.00 2 \$353,000.00 0.94% 0 \$0.00 1 \$203,000.00 0.56% 0 \$0.00 2 \$522,600.00 1.4% 0 \$0.00 1 \$161,600.00 0.43% 0 \$0.00 1 \$161,600.00 0.43% 0 \$0.00	1 \$429,420.78 1.15% 0 \$0.00 NA 0 1 \$175,000.00 0.47% 0 \$0.00 NA 0 1 \$182,300.00 0.49% 0 \$0.00 NA 0 4 \$919,450.00 2.45% 0 \$0.00 NA 0 4 \$573,227.00 1.53% 0 \$0.00 NA 0 1 \$336,750.00 0.9% 0 \$0.00 NA 0 1 \$253,750.00 0.68% 0 \$0.00 NA 0 1 \$95,000.00 0.25% 0 \$0.00 NA 0 1 \$2,753,398.33 7.35% 0 \$0.00 NA 0 1 \$349,600.00 0.93% 0 \$0.00 NA 0 1 \$301,500.00 0.8% 0 \$0.00 NA 0 1 \$304,000.00 0.23% 0 \$0.00 NA 0 1 \$353,000.00 0.81% 0 \$0.00 NA 0 1 \$211,500.00 0.56% 0 \$0.00 NA 0 1 \$223,000.00 0.56% 0 \$0.00 NA 0 2 \$522,600.00 1.4% 0 \$0.00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01% 0	\$0.00	NA	.0	\$0
	UMPQUA BANK	1	\$103,750.00	0.28% 0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	2	\$366,350.00	0.98% 0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	4	\$776,700.00		·		₩	\$0
	Unavailable	31	\$8,271,590.09	1 1			.0	\$0
Total		168	\$37,455,540.06	100% 0	\$0.00	·'	0	\$0
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00		·			\$0
	ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION	1	\$1,304,800.00 \$320,000.00					\$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		$\bot \bot$	\$0
	ANCHORBANK FSB	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00		·	NA	0	\$(
<u> </u>	AUBURNBANK	1	\$292,500.00	0.48% 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	2	\$229,500.00		·			\$0
	BANK OF HAWAII	1	\$508,000.00	0.84% 0	\$0.00	NA	.0	\$(

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BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	\$0.00	NA 0	\$0
BANK OF STANLY	4	\$902,500.00	1.49% (\$0.00	NA 0	\$0
BANK OF THE	1	·				\$0
CASCADES	1	\$180,000.00	0.3%	\$0.00	NA 0	Φυ
BANK OF	3	\$433,830.00	0.72% (\$0.00	NA 0	\$0
WASHINGTON				·		
BANK OF WESTON	1	\$215,000.00	0.36%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$286,800.00	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$750,150.00	1.24%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$549,100.00	0.91%	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$156,600.00	0.26%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	\$0.00	NA 0	\$0
CENTRAL BANK	3	\$407,100.00	0.67% (\$0.00	NA 0	\$0
CENTRAL						
MORTGAGE	4	\$912,200.00	1.51%	\$0.00	NA 0	\$0
COMPANY						
CENTRAL ONE	5	¢1 059 000 00	1 750/ (\$0.00	N/A O	\$0
FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	\$0.00	NA 0	\$0
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$300,000.00	0.5%	\$0.00	NA 0	\$0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$94,500.00	0.16%	\$0.00	NA 0	\$0
FLORIDA						
COMMUNITY	2	\$183,985.04	0.3%	\$0.00	NA 0	\$0
SAVINGS BANK						
CORTRUST BANK	2	\$279,500.00	0.46%			\$0
CREDIT UNION WEST	1	\$180,050.00	0.3%	\$0.00	NA 0	\$0
CU COMMUNITY,	1	\$107,900.00	0.18% (\$0.00	NA 0	\$0
LLC		. ,				
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	\$0.00	NA 0	\$0
DORAL BANK	3	\$326,500.00	0.54% (\$0.00	NA 0	\$0
DUBUQUE BANK	3	ψ320,300.00	0.5470) \$0.00	IVA	ΨΟ
AND TRUST	2	\$284,600.00	0.47% (\$0.00	NA 0	\$0
COMPANY		,,,,,,,,,,,,,,,				7 0
DUPACO						
COMMUNITY CREDIT	2	\$282,700.00	0.47%	\$0.00	NA 0	\$0
UNION						
	1	\$212,000.00	0.35%	\$0.00	NA 0	\$0

3	\$664,400.00	1.1%	0 \$0.00	NA	0	\$0
4	\$566,499.00	0.94%	\$0.00	NA	0	\$0
1	\$92,000.00	0.15%	\$0.00	NA	0	\$0
1	\$66,095.55	0.11%	\$0.00	NA	0	\$0
2	\$492,500.00	0.81%	\$0.00	NA	0	\$0
1	\$65,700.00	0.11%	\$0.00	NA	0	\$0
1	\$350,000.00	0.58%	\$0.00	NA	0	\$0
4	\$529,550.00	0.88%	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	\$0.00	NA	0	\$0
2	\$194,775.74	0.32%	\$0.00	NA	0	\$0
3	\$732,500.00	1.21%	\$0.00	NA	0	\$0
1	\$180,000.00	0.3%	\$0.00	NA	0	\$0
4	\$513,975.00	0.85%	\$0.00	NA	0	\$0
1	\$175,950.00	0.29%	\$0.00	NA	0	\$0
1	\$408,500.00	0.67%	\$0.00	NA	0	\$0
5	\$1,303,900.00	2.15%	\$0.00	NA	0	\$0
1	\$63,600.00	0.11%	0 \$0.00	NA	0	\$0
1	\$56,000.00					\$0
1	\$131,000.00	0.22%	\$0.00	NA	0	\$0
2	\$229,000.00	0.38%	\$0.00	NA	0	\$0
1	\$350,000.00	0.58%	\$0.00	NA	0	\$0
	4 1 1 1 2 1 1 4 1 1 1 5 1 1 1 2	4 \$566,499.00 1 \$92,000.00 1 \$66,095.55 2 \$492,500.00 1 \$65,700.00 1 \$350,000.00 4 \$529,550.00 1 \$70,000.00 2 \$194,775.74 3 \$732,500.00 1 \$180,000.00 4 \$513,975.00 1 \$175,950.00 1 \$408,500.00 1 \$63,600.00 1 \$56,000.00 1 \$131,000.00 2 \$229,000.00	4 \$566,499.00 0.94% 1 \$92,000.00 0.15% 1 \$66,095.55 0.11% 2 \$492,500.00 0.81% 1 \$65,700.00 0.11% 1 \$350,000.00 0.58% 4 \$529,550.00 0.88% 1 \$70,000.00 0.12% 2 \$194,775.74 0.32% 3 \$732,500.00 1.21% 4 \$513,975.00 0.85% 4 \$513,975.00 0.29% 1 \$408,500.00 0.67% 5 \$1,303,900.00 2.15% 1 \$56,000.00 0.09% 1 \$131,000.00 0.22% 2 \$229,000.00 0.38%	4 \$566,499.00 0.94% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$66,095.55 0.11% 0 \$0.00 2 \$492,500.00 0.81% 0 \$0.00 1 \$65,700.00 0.11% 0 \$0.00 4 \$529,550.00 0.88% 0 \$0.00 2 \$194,775.74 0.32% 0 \$0.00 3 \$732,500.00 1.21% 0 \$0.00 4 \$513,975.00 0.85% 0 \$0.00 4 \$513,975.00 0.85% 0 \$0.00 1 \$175,950.00 0.29% 0 \$0.00 1 \$408,500.00 0.67% 0 \$0.00 5 \$1,303,900.00 2.15% 0 \$0.00 1 \$63,600.00 0.11% 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 2 \$229,000.00 0.38% 0 \$0.00	4 \$566,499.00 0.94% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 1 \$66,095.55 0.11% 0 \$0.00 NA 2 \$492,500.00 0.81% 0 \$0.00 NA 1 \$65,700.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.58% 0 \$0.00 NA 4 \$529,550.00 0.88% 0 \$0.00 NA 2 \$194,775.74 0.32% 0 \$0.00 NA 3 \$732,500.00 1.21% 0 \$0.00 NA 1 \$180,000.00 0.3% 0 \$0.00 NA 4 \$513,975.00 0.85% 0 \$0.00 NA 1 \$175,950.00 0.29% 0 \$0.00 NA 1 \$408,500.00 0.67% 0 \$0.00 NA 5 \$1,303,900.00 2.15% 0 \$0.00 NA 1 \$63,600.00 0.11% 0 \$0.00 NA 1 \$63,600.00 0.11% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.22% 0 \$0.00 NA	4 \$566,499.00 0.94% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 1 \$66,095.55 0.11% 0 \$0.00 NA 0 2 \$492,500.00 0.81% 0 \$0.00 NA 0 1 \$65,700.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.58% 0 \$0.00 NA 0 4 \$529,550.00 0.88% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$194,775.74 0.32% 0 \$0.00 NA 0 3 \$732,500.00 1.21% 0 \$0.00 NA 0 4 \$513,975.00 0.3% 0 \$0.00 NA 0 4 \$513,975.00 0.85% 0 \$0.00 NA 0 1 \$175,950.00 0.29% 0 \$0.00 NA 0 1 \$408,500.00 0.67% 0 \$0.00 NA 0 1 \$63,600.00 0.11% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 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	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88% 0	\$0.00	NA	0 \$0
ILLINI BANK	4	\$420,937.46	0.7% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$521,918.49	0.86% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2% 0	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55% 0	\$0.00	NA	0 \$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% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$297,950.00	0.49% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST	1	\$72,500.00	0.12% 0	\$0.00	NA	0 \$0

COMPANY						
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	\$0.00	NA	\$(
OAK BANK	2	\$294,450.00	0.49% 0	\$0.00	NA () \$(
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51% 0			
PARK BANK	2	\$392,400.00	0.65% 0	\$0.00	NA () \$(
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94% 0	\$0.00	NA	\$(
PEOPLES STATE BANK	1	\$219,000.00	0.36%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26% 0	\$0.00	NA (\$(
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22% 0	\$0.00	NA (\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94% 0	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% 0	\$0.00	NA(\$(
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85% 0	\$0.00	NA	\$(
	1	\$144,000.00	0.24% 0	\$0.00	NA	\$(

\$71,000.00

\$95,500.00

0.12% 0

0.16% 0

NA0

NA 0

\$0

\$0

\$0.00

\$0.00

SIR FEDERAL CREDIT

SOUND COMMUNITY

SOVEREIGN BANK, A

SIUSLAW BANK

UNION

BANK

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0
	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
		1	\$55,000.00	0.05% 0	\$0.00	NA	0	\$0
l	'		'	11	!	16	621	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	\$0.00	NA	\$0
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 \$0.00	NA) \$0
BANKNEWPORT	1	\$148,500.00	0.14%	0 \$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	\$0.00	NA () \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00				
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1% 0	\$0.00	NA (\$0
CHARLES RIVER BANK	1	\$248,100.00	0.23%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23% 0	\$0.00	NA (\$0
CITIZENS STATE BANK	1	\$133,500.00	0.13% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$902,000.00	0.85%	\$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	\$0.00	NA	\$0
CORTRUST BANK	2	\$253,000.00	0.24%	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$113,000.00	0.11%	\$0.00	NA (\$0
DENMARK STATE BANK	2	\$204,500.00	0.19%	\$0.00	NA	\$0

\$88,396.0	0.08%	0 \$0.00	NA 0	\$0
				Ψ0
\$212,000.0	0.2%	0 \$0.00	NA 0	\$0
\$178,500.0	0.17%	0 \$0.00	NA 0	\$0
\$367,000.0	0.35%	0 \$0.00	NA 0	\$0
				\$0
\$386,850.0	0.36%	\$0.00	NA 0	\$0
\$188,000.0	0.18%	0 \$0.00	NA 0	\$0
\$498,729.0	0.47%	0 \$0.00	NA 0	\$0
\$64,750.0	0.06%	0 \$0.00	NA 0	\$0
\$258,019.0	0.24%	0 \$0.00	NA 0	\$0
\$232,000.0	0.22%	\$0.00	NA 0	\$0
\$249,300.0	0.24%	0 \$0.00	NA 0	\$0
		0 \$0.00	NA 0	\$0
\$708,000.0	0.67%	0 \$0.00	NA 0	\$0
\$231,719.1	9 0.22%	\$0.00	NA 0	\$0
\$417,000.0	0.39%	\$0.00	NA 0	\$0
\$87,000.0	0.08%	\$0.00	NA 0	\$0
\$170,000.0	0.16%	0 \$0.00	NA 0	\$0
\$770,500.0	0.73%	0 \$0.00	NA 0	\$0
\$407,000.0	0.38%	0 \$0.00	NA 0	\$0
\$221,000.0	0.21%	0 \$0.00	NA 0	\$0
\$426,887.5	0.4%	\$0.00	NA 0	\$0
	\$367,000.0 \$444,970.0 \$386,850.0 \$188,000.0 \$498,729.0 \$64,750.0 \$258,019.0 \$232,000.0 \$1,073,500.0 \$708,000.0 \$231,719.1 \$417,000.0 \$87,000.0 \$770,500.0 \$221,000.0	\$367,000.00	\$367,000.00	\$367,000.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA () \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$41,600.00	0.04% 0	\$0.00	NA 0	\$0
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

	ST NATIONAL NK OF SUFFIELD E	1	\$106,000.00	0.1%	\$0.00	NA 0	\$0
	ST NATIONAL NK OF WATERLOO	2	\$303,050.00	0.29%	\$0.00	NA 0	\$0
FIR	ST PLACE BANK	14	\$2,918,600.00	2.75%	\$0.00	NA 0	\$0
FEI	ST TECHNOLOGY DERAL CREDIT ION	10	\$2,389,600.00	2.25% (\$0.00	NA 0	\$0
	ORIDA CREDIT ION	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0
	ANKENMUTH EDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA 0	\$0
FU:	LTON BANK	4	\$547,000.00	0.52%	\$0.00	NA 0	\$0
NA	LTON BANK, TIONAL SOCIATION	5	\$1,078,000.00	1.02%	\$0.00	NA 0	\$0
MC	TEWAY ORTGAGE RPORATION	1	\$258,250.00	0.24% (\$0.00	NA 0	\$0
GE	CU	1	\$83,920.00	0.08%	\$0.00	NA 0	\$0
GE	SA CREDIT UNION	1	\$280,000.00	0.26%	\$0.00	NA 0	\$0
	LPIN FINANCIAL RVICES, INC	1	\$272,000.00	0.26%	\$0.00	NA 0	\$0
GM	IFS, LLC	1	\$249,000.00	0.23%	\$0.00	NA 0	\$0
	EAT MIDWEST NK SSB	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
	EAT WESTERN NK	3	\$447,000.00	0.42%	\$0.00	NA 0	\$0
SPI	EATER RINGFIELD CREDIT ION	1	\$291,000.00	0.27% (\$0.00	NA 0	\$0
	E FEDERAL EDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA 0	\$0
MC	ARDIAN ORTGAGE MPANY INC.	5	\$1,188,550.00	1.12% (\$0.00	NA 0	\$0
	ILD MORTGAGE MPANY	2	\$364,900.00	0.34%	\$0.00	NA 0	\$0
НА	MPDEN BANK	1	\$236,000.00	0.22%	\$0.00	NA 0	\$0
HE	ARTLAND BANK	3	\$706,800.00	0.67% (\$0.00	NA 0	\$0
	LLTOP NATIONAL NK	1	\$148,500.00	0.14%	\$0.00	NA 0	\$0
	LYOKE CREDIT ION	1	\$177,500.00	0.17%	\$0.00	NA 0	\$0
	ME FEDERAL NK	2	\$331,950.00	0.31%	\$0.00	NA 0	\$0
		1	\$186,000.00	0.18%	\$0.00	NA 0	\$0

HOME LOAN CENTER, INC.						
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	\$0.00	NA	90
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	\$0.00	NA	90
ILLINI BANK	1	\$62,879.33	0.06%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	\$0.00	NA	90
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	\$0.00	NA	90 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	\$0.00	NA	90 \$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	90 \$0
MARINE BANK	4	\$404,328.74	0.38%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$30,140.54	0.03%	1		
MERCANTILE BANK	2	\$121,633.18	0.11%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	\$0.00	NA	\$0
	1	\$315,000.00	0.3%	\$0.00	NA	\$0

METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$157,500.00	0.15%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$140,500.00	0.13%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65% (\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57% (\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
	2	\$183,400.00	0.17%	\$0.00	NA 0	\$0

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	\$0.00	NA	90 \$0
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	\$0.00	NA	90 \$0
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	\$0.00	NA	90 \$0
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	\$0.00	NA	90 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$168,000.00	0.16%	\$0.00	NA	90 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	\$0.00	NA	\$0
PIONEER BANK	1	\$113,600.00	0.11%	\$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
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	\$0.00	NA	90 \$0
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%	\$0.00	NA	90 \$0
PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	\$0.00	NA	90 \$0
PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	90 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$69,765.00	0.07%			

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION						
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$138,000.00	0.13% (\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$191,500.00		·		
	ROUNDBANK	1	\$173,000.00	0.16%	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$283,000.00	0.27%	\$0.00	NA	\$0
	S&T BANK	3	\$667,237.33	0.63%	\$0.00	NA) \$0
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	1	1	1
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49				
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$202,000.00	0.19%	\$0.00	NA) \$(
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00				
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	\$0.00	NA	\$(
	STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51%	\$0.00	NA	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$376,100.00	0.35%	\$0.00	NA	\$(
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COMPANY						
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$364,000.00	0.34%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37% (\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% (\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$986,038.00	0.93% (\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	\$0.00	NA 0	\$0
	3	\$861,300.00	0.81%	\$0.00	NA 0	\$0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18% 0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$217,300.00	0.2% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0	\$0.00	NA	.0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$404,000.00	0.38% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06% 0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23% 0	\$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	0.18% 0		NA	Ш	\$0
	Unavailable	134	\$23,694,103.24	22.39% 0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT 11 \$1,971,451.00 1.86% 0 \$0.00 NA 0 \$8 \$1,017,451.00 1.86% 0 \$0.00 NA 0 \$1,00							
FEDERAL CREDIT		1	\$144,000.00	0.14%	\$0.00	NA 0	\$0
AMERICAN BANK & 1 \$85,600.00 0.08% 0 \$0.00 NA 0 \$0.00	AMERICA FIRST FEDERAL CREDIT	11	\$1,971,451.00	1.86%	\$0.00	NA 0	\$0
TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, 2 \$378,200.00 0.36% 0 \$0.00 NA 0 \$6 CUMBERLANDS AMERICAN BANK, 2 \$236,575.00 0.22% 0 \$0.00 NA 0 \$6 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 1 \$141,700.00 0.13% 0 \$0.00 NA 0 \$6 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 1 \$141,700.00 0.13% 0 \$0.00 NA 0 \$6 CUMBERLANDS AMERIFIRST FINANCIAL 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$6 CUMBERLANDS ANCHORBANK FSB 6 \$1.017,817.05 0.96% 0 \$0.00 NA 0 \$6 CUMBERLANDS ARIZONA STATE 1 \$84,500.00 0.08% 0 \$0.00 NA 0 \$6 CUMBERLANDS ASSOCIATED BANK, 15 \$2,577,914.10 2.43% 0 \$0.00 NA 0 \$6 CUMBERLANDS ASSOCIATED CREDIT 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANCORPSOUTH 3 \$473,500.00 0.45% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK FIRST 1 \$98,800.00 0.09% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$194,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$6 CUMBERLANDS BANK OF HAWAII 1 \$140,000.00 0.1	AMERICAN BANK	3	\$303,412.10	0.29%	\$0.00	NA 0	\$0
TRUST OF THE CUMBERLANDS 3 \$378,200.00 0.36% 0 \$0.00 NA 0 \$60 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		1	\$85,600.00	0.08%	\$0.00	NA 0	\$0
N.A. 2 \$236,573.00 0.22% 0 \$0.00 NA 0 \$1.00	TRUST OF THE	3	\$378,200.00	0.36%	\$0.00	NA 0	\$0
FEDERAL CREDIT 1 \$141,700.00 0.13% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	\$236,575.00	0.22%	\$0.00	NA 0	\$0
FINANCIAL 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$1 \$1 \$102,000.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$102,000.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$102,000.00 0.18% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FEDERAL CREDIT	1	\$141,700.00	0.13%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 15 \$2,577,914.10 2.43% 0 \$0.00 NA 0 \$6 ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKEPORT BANK-FUND STAFF FEDERAL CREDIT UNION BANKEPORT BANKE	FINANCIAL	1	\$56,000.00	0.05%	\$0.00	NA 0	\$0
CREDIT UNION	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	\$0.00	NA 0	\$0
NA		1	\$84,500.00	0.08%	\$0.00	NA 0	\$0
UNION	•	15	\$2,577,914.10	2.43%	\$0.00	NA 0	\$0
BANCORPSOUTH 3 \$473,500.00 0.45% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		1	\$102,000.00	0.1%	\$0.00	NA 0	\$0
BANK FIRST 1 \$98,800.00 0.09% 0 \$0.00 NA 0 \$6	BANCORPSOUTH	3	\$473,500.00	0.45%	\$0.00	NA 0	\$0
BANK OF HAWAII 1 \$194,000.00 0.18% 0 \$0.00 NA 0 \$6		1	\$98,800.00	0.09%	\$0.00	NA 0	\$0
SPRINGFIELD 2 \$277,550.00 0.26% 0 \$0.00 NA 0 \$6 BANK OF WASHINGTON 1 \$129,100.00 0.12% 0 \$0.00 NA 0 \$6 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$4400,000.00 0.38% 0 \$0.00 NA 0 \$6 BANKNEWPORT 1 \$361,000.00 0.34% 0 \$0.00 NA 0 \$6 BAXTER CREDIT UNION 3 \$811,167.00 0.76% 0 \$0.00 NA 0 \$6 BELLCO CREDIT UNION 1 \$261,600.00 0.25% 0 \$0.00 NA 0 \$6 BERKSHIRE COUNTY SAVINGS BANK 2 \$371,000.00 0.35% 0 \$0.00 NA 0 \$6 BETHPAGE FEDERAL CREDIT UNION 4 \$865,600.00 0.82% 0 \$0.00 NA 0 \$6		1	\$194,000.00	0.18%	\$0.00	NA 0	\$0
WASHINGTON 1 \$129,100.00 0.12% 0 \$0.00 NA 0 \$129,100.00 \$129,100.00 \$12% 0 \$129,100.00 \$12% 0 \$129,100.00 \$128,100.00 \$128,000		2	\$277,550.00	0.26%	\$0.00	NA 0	\$0
FEDERAL CREDIT 1 \$400,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N		1	\$129,100.00	0.12%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION 3 \$811,167.00 0.76% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$400,000.00	0.38%	\$0.00	NA 0	\$0
UNION 3 \$811,167.00 0.76% 0 \$0.00 NA 0 \$0.00	BANKNEWPORT	1	\$361,000.00	0.34%	\$0.00	NA 0	\$0
UNION 1 \$261,600.00 0.25% 0 \$0.00 NA 0 \$0.00 SOLUTION		3	\$811,167.00	0.76%	\$0.00	NA 0	\$0
SAVINGS BANK 2 \$371,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$865,600.00 0.82% 0 \$0.00 NA 0 \$0.00		1	\$261,600.00	0.25%	\$0.00	NA 0	\$0
CREDIT UNION 4 \$865,600.00 0.82% 0 \$0.00 NA 0 \$0		2	\$371,000.00	0.35%	\$0.00	NA 0	\$0
BLACKHAWK BANK 1 \$327,000.00 0.31% 0 \$0.00 NA 0 \$		4	\$865,600.00	0.82%	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$327,000.00	0.31%	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19% 0	\$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	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$0
CENTENNIAL 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				
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	0.59% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	\$0.00	NA	0 \$0
						

CREDIT UNION OF COLORADO	1	\$279,500.00	0.26% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	\$0.00	NA	\$0
DIME BANK	1	\$151,000.00	0.14% 0	\$0.00	NA	\$0
DORAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$580,843.76	0.55% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$85,100.00	0.08% 0	\$0.00	NA) \$0
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16% 0		NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0	\$0.00	NA	\$0
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FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	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	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	3	\$796,750.00	0.75%				_	\$0
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ASSOCIATION			!		<u> </u>		Ш	
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	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	1	\$108,000.00						\$0
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$435,600.00	0.41%				-	\$(
HOMEWISE, INC.	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	Ц			Ц	\$0
ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0	\$0

1	\$87,080.88	0.08%	\$0.00	NA	0	\$0
2	\$645,000.00	0.61%	\$0.00	NA	0	\$0
1	\$196,500.00	0.19%	\$0.00	NA	0	\$0
2	\$340,800.00	0.32%	\$0.00	NA	0	\$0
1	\$379,000.00	0.36%	\$0.00	NA	0	\$0
3	\$496,733.49	0.47%	\$0.00	NA	0	\$0
1	\$177,000.00	0.17%	\$0.00	NA	0	\$0
8	\$2,397,000.00	2.26%	0 \$0.00	NA	0	\$0
2	\$453,000.00	0.43%	\$0.00	NA	0	\$0
1	\$281,745.00	0.27%	\$0.00	NA	0	\$0
1	\$132,993.65	0.13%	\$0.00	NA	0	\$0
2	\$347,505.00	0.33%	\$0.00	NA	0	\$0
1	\$109,000.00	0.1%	\$0.00	NA	0	\$0
2	\$263,211.15	0.25%	0 \$0.00	NA	0	\$0
1	\$383,000.00	0.36%	\$0.00	NA	0	\$0
2	\$473,000.00	0.45%	\$0.00	NA	0	\$0
1	\$152,000.00	0.14%	\$0.00	NA	0	\$0
3	\$297,250.00	0.28%	\$0.00	NA	0	\$0
3	\$314,529.21	0.3%	90.00	NA	0	\$0
1	\$177,301.72	0.17%	\$0.00	NA	0	\$0
1	\$261,650.00	0.25%	\$0.00	NA	0	\$0
1	\$225,000.00	0.21%	\$0.00	NA	0	\$0
	1 2 1 2 1 2 1 3 3 3 1 1 1 1 1 1 1 1 1 1	2 \$645,000.00 1 \$196,500.00 2 \$340,800.00 1 \$379,000.00 3 \$496,733.49 1 \$177,000.00 8 \$2,397,000.00 2 \$453,000.00 1 \$132,993.65 2 \$347,505.00 1 \$109,000.00 2 \$263,211.15 1 \$383,000.00 2 \$473,000.00 2 \$473,000.00 3 \$297,250.00 3 \$314,529.21 1 \$177,301.72 1 \$261,650.00	2 \$645,000.00 0.61% 1 \$196,500.00 0.19% 2 \$340,800.00 0.32% 1 \$379,000.00 0.36% 3 \$496,733.49 0.47% 1 \$177,000.00 0.17% 8 \$2,397,000.00 2.26% 2 \$453,000.00 0.43% 1 \$132,993.65 0.13% 2 \$347,505.00 0.33% 1 \$109,000.00 0.1% 2 \$263,211.15 0.25% 1 \$383,000.00 0.45% 1 \$152,000.00 0.45% 1 \$152,000.00 0.14% 3 \$297,250.00 0.28% 3 \$314,529.21 0.3% 1 \$177,301.72 0.17% 1 \$261,650.00 0.25%	2 \$645,000.00 0.61% 0 \$0.00 1 \$196,500.00 0.19% 0 \$0.00 2 \$340,800.00 0.32% 0 \$0.00 1 \$379,000.00 0.36% 0 \$0.00 3 \$496,733.49 0.47% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 2 \$453,000.00 0.43% 0 \$0.00 1 \$281,745.00 0.27% 0 \$0.00 1 \$132,993.65 0.13% 0 \$0.00 2 \$347,505.00 0.33% 0 \$0.00 2 \$347,505.00 0.33% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$383,000.00 0.45% 0 \$0.00 2 \$473,000.00 0.45% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 3 \$297,250.00 0.28% 0 \$0.00 1 \$177,301.72 0.17% 0 \$0.00	2 \$645,000.00 0.61% 0 \$0.00 NA 1 \$196,500.00 0.19% 0 \$0.00 NA 2 \$340,800.00 0.32% 0 \$0.00 NA 1 \$379,000.00 0.36% 0 \$0.00 NA 3 \$496,733.49 0.47% 0 \$0.00 NA 1 \$177,000.00 0.17% 0 \$0.00 NA 2 \$453,000.00 0.43% 0 \$0.00 NA 1 \$281,745.00 0.27% 0 \$0.00 NA 1 \$132,993.65 0.13% 0 \$0.00 NA 2 \$347,505.00 0.33% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 2 \$263,211.15 0.25% 0 \$0.00 NA 2 \$473,000.00 0.45% 0 \$0.00 NA 1 \$152,000.00 0.45% 0 \$0.00 NA 3 \$297,250.00 0.28% 0 \$0.00 NA 1 \$177,301.72 0.17% 0 \$0.00 NA	2 \$645,000.00 0.61% 0 \$0.00 NA 0 1 \$196,500.00 0.19% 0 \$0.00 NA 0 2 \$340,800.00 0.32% 0 \$0.00 NA 0 1 \$379,000.00 0.36% 0 \$0.00 NA 0 3 \$496,733.49 0.47% 0 \$0.00 NA 0 1 \$177,000.00 0.17% 0 \$0.00 NA 0 8 \$2,397,000.00 2.26% 0 \$0.00 NA 0 2 \$453,000.00 0.43% 0 \$0.00 NA 0 1 \$132,993.65 0.13% 0 \$0.00 NA 0 2 \$347,505.00 0.33% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 2 \$263,211.15 0.25% 0 \$0.00 NA 0 1 \$383,000.00 0.45% 0 \$0.00 NA 0 2 \$473,000.00 0.45% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 3 \$297,250.00 0.28% 0 \$0.00 NA 0 1 \$177,301.72 0.17% 0 \$0.00 NA 0 1 \$177,301.72 0.17% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC						
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 UNION	1	\$66,900.00	0.06% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	\$0
MILFORD BANK, THE	2	\$463,291.12	0.44% 0	\$0.00	NA () \$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$318,000.00	0.3% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31% 0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4% 0	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54% 0	\$0.00	NA	\$0

NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	\$0.00	NA	0 \$6
OCEANFIRST BANK	1	\$166,500.00	0.16%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	\$0.00	NA	0 \$6
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	\$0.00	NA	0 \$6
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% (\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA	0 \$6
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	\$0.00	NA	0 \$6
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$396,899.54	0.37%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00				
RENASANT BANK	1	\$233,353.00	0.22%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00				
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ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	\$0.00	NA	\$0
ROUNDBANK	1	\$142,500.00	0.13% 0	\$0.00	NA (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62% 0		NA(
S&T BANK	3	\$442,041.45	0.42% 0	\$0.00	NA () \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34% 0	\$0.00	NA (\$0
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% 0	\$0.00	NA(\$0
ST. MARYS BANK	2	\$482,250.00	0.45% 0	\$0.00	NA (\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$153,400.00	0.14% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% 0	\$0.00	NA(\$0
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16% 0	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0	·		
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	\$0.00	NA	\$0
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	580	\$106,041,431.16	100%	0	\$0.00		0	\$
Unavailable	108	\$18,885,045.56	17.79%			NA	1	
WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	0	\$0.00	NA	0	S
WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	9
WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	
 VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	9
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	:
UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	:
ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	,
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	:
TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	0	\$0.00	NA	0	:
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
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Total

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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
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0 \$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 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0 \$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0 \$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0 \$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0 \$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0 \$0.00	NA 0	\$0

1	\$388,000.00	0.3%	\$0.00	NA	0 \$0
2	\$565,500.00	0.44% 0	\$0.00	NA	0 \$0
1	\$146,000.00	0.11%	\$0.00	NA	0 \$0
2	\$136,360.00	0.11%	\$0.00	NA	0 \$0
3	\$443,130.00	0.34%	\$0.00	NA	0 \$0
1	\$260,000.00	0.2% 0	\$0.00	NA	0 \$0
4	\$744,720.00	0.58%	\$0.00	NA	0 \$0
2	\$388,600.00				· ·
1	\$403,700.00	0.31%	\$0.00	NA	0 \$0
3	\$504,000.00	0.39% 0	\$0.00	NA	0 \$0
5	\$1,394,000.00	1.08% 0	\$0.00	NA	0 \$0
2	\$586,781.25				
1	\$164,700.00	0.13%	\$0.00	NA	0 \$0
3	\$441,600.00	0.34%	\$0.00	NA	0 \$0
3	\$553,900.00	0.43%	\$0.00	NA	0 \$0
1	\$170,000.00	0.13%	\$0.00	NA	0 \$0
3	\$756,876.69	0.59% 0	\$0.00	NA	0 \$0
2	\$462,100.00	0.36% 0	\$0.00	NA	0 \$0
1	\$379,000.00	0.29%	\$0.00	NA	0 \$0
2	\$493,000.00	0.38%	\$0.00	NA	0 \$0
1	\$159,200.00	0.12%	\$0.00	NA	0 \$0
2	\$532,500.00	0.41%	\$0.00	NA	0 \$0
1	\$95,000.00	0.07%	\$0.00	NA	0 \$0
1	\$88,000.00	0.07%	\$0.00	NA	0 \$0
3	\$425,000.00	0.33%	\$0.00	NA	0 \$0
18	\$2,911,400.36	2.25%	\$0.00	NA	0 \$0
	1 2 3 1 4 2 1 3 5 2 1 3 3 1 1 3 3 1 1 2 1 1 2 1 1 3	2 \$565,500.00 1 \$146,000.00 2 \$136,360.00 3 \$443,130.00 1 \$260,000.00 4 \$744,720.00 2 \$388,600.00 1 \$403,700.00 3 \$504,000.00 5 \$1,394,000.00 2 \$586,781.25 1 \$164,700.00 3 \$441,600.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$379,000.00 1 \$379,000.00 1 \$159,200.00 1 \$95,000.00 1 \$95,000.00 1 \$888,000.00 1 \$95,000.00 1 \$888,000.00	2 \$565,500.00 0.44% 0 1 \$146,000.00 0.11% 0 2 \$136,360.00 0.11% 0 3 \$443,130.00 0.34% 0 1 \$260,000.00 0.2% 0 4 \$744,720.00 0.58% 0 2 \$388,600.00 0.31% 0 3 \$504,000.00 0.39% 0 5 \$1,394,000.00 1.08% 0 2 \$586,781.25 0.45% 0 1 \$164,700.00 0.13% 0 3 \$553,900.00 0.34% 0 3 \$553,900.00 0.43% 0 1 \$170,000.00 0.13% 0 2 \$462,100.00 0.36% 0 1 \$379,000.00 0.36% 0 1 \$379,000.00 0.38% 0 1 \$159,200.00 0.38% 0 1 \$159,200.00 0.41% 0 2 \$532,500.00 0.41% 0 2 \$532,500.00 0.41% 0 3 \$425,000.00 0.33% 0	2 \$565,500.00 0.44% 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 2 \$136,360.00 0.11% 0 \$0.00 3 \$443,130.00 0.34% 0 \$0.00 4 \$744,720.00 0.58% 0 \$0.00 2 \$388,600.00 0.3% 0 \$0.00 3 \$504,000.00 0.31% 0 \$0.00 3 \$504,000.00 0.39% 0 \$0.00 2 \$586,781.25 0.45% 0 \$0.00 3 \$441,600.00 0.13% 0 \$0.00 3 \$553,900.00 0.43% 0 \$0.00 3 \$756,876.69 0.59% 0 \$0.00 2 \$462,100.00 0.36% 0 \$0.00 2 \$462,100.00 0.36% 0 \$0.00 2 \$493,000.00 0.38% 0 \$0.00 2 \$532,500.00 0.41% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 3 \$425,000.00 0.33% 0 \$0.00 </td <td>2 \$565,500.00 0.44% 0 \$0.00 NA 1 \$146,000.00 0.11% 0 \$0.00 NA 2 \$136,360.00 0.11% 0 \$0.00 NA 3 \$443,130.00 0.34% 0 \$0.00 NA 1 \$260,000.00 0.2% 0 \$0.00 NA 4 \$744,720.00 0.58% 0 \$0.00 NA 2 \$388,600.00 0.31% 0 \$0.00 NA 3 \$504,000.00 0.31% 0 \$0.00 NA 3 \$504,000.00 0.39% 0 \$0.00 NA 5 \$1,394,000.00 1.08% 0 \$0.00 NA 2 \$586,781.25 0.45% 0 \$0.00 NA 3 \$441,600.00 0.13% 0 \$0.00 NA 3 \$553,900.00 0.13% 0 \$0.00 NA 3 \$756,876.69 0.59% 0 \$0.00 NA 1 \$379,000.00 0.38% 0 \$0.00 NA 2 \$493,000.00 0.38% 0 \$0.00 NA 1 \$159,200.00 0.12% 0 \$0.00 NA 1 \$159,200.00 0.12% 0 \$0.00 NA 1 \$159,000.00 0.41% 0 \$0.00 NA 1 \$88,000.00 0.41% 0 \$0.00 NA 1 \$88,000.00 0.77% 0 \$0.00 NA 3 \$4425,000.00 0.33% 0 \$0.00 NA</td>	2 \$565,500.00 0.44% 0 \$0.00 NA 1 \$146,000.00 0.11% 0 \$0.00 NA 2 \$136,360.00 0.11% 0 \$0.00 NA 3 \$443,130.00 0.34% 0 \$0.00 NA 1 \$260,000.00 0.2% 0 \$0.00 NA 4 \$744,720.00 0.58% 0 \$0.00 NA 2 \$388,600.00 0.31% 0 \$0.00 NA 3 \$504,000.00 0.31% 0 \$0.00 NA 3 \$504,000.00 0.39% 0 \$0.00 NA 5 \$1,394,000.00 1.08% 0 \$0.00 NA 2 \$586,781.25 0.45% 0 \$0.00 NA 3 \$441,600.00 0.13% 0 \$0.00 NA 3 \$553,900.00 0.13% 0 \$0.00 NA 3 \$756,876.69 0.59% 0 \$0.00 NA 1 \$379,000.00 0.38% 0 \$0.00 NA 2 \$493,000.00 0.38% 0 \$0.00 NA 1 \$159,200.00 0.12% 0 \$0.00 NA 1 \$159,200.00 0.12% 0 \$0.00 NA 1 \$159,000.00 0.41% 0 \$0.00 NA 1 \$88,000.00 0.41% 0 \$0.00 NA 1 \$88,000.00 0.77% 0 \$0.00 NA 3 \$4425,000.00 0.33% 0 \$0.00 NA

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

DORAL BANK	1	\$28,000.00	0.02% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3% 0	\$0.00	NA	90 \$0
ELEVATIONS CU	5	\$1,034,300.00	0.8% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	\$0.00	NA	90
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
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1% 0	\$0.00	NA	\$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
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24% 0	\$0.00	NA	\$0
FIRST BANK	1	\$63,910.00	0.05% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$183,920.00				
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15% 0	\$0.00	NA	\$0
	4	\$561,245.00	0.43% 0	\$0.00	NA	0 \$0

1	\$138,000.00	0.11% (\$0.00	NA	0 \$0
2	\$578,000.00	0.45%	\$0.00	NA	0 \$0
2	\$340,570.23	0.26%	\$0.00	NA	0 \$0
1	\$196,000.00	0.15%	\$0.00	NA	0 \$0
1	\$89,100.00	0.07%	\$0.00	NA	0 \$0
7	\$1,538,243.68	1.19%	\$0.00	NA	0 \$0
10	\$923,912.37	0.72% (\$0.00	NA	0 \$0
1	\$235,000.00	0.18%	\$0.00	NA	0 \$0
1	\$46,500.00	0.04%	\$0.00	NA	0 \$0
3	\$417,900.00	0.32%	\$0.00	NA	0 \$0
1	\$76,500.00	0.06%	\$0.00	NA	0 \$0
12	\$1,764,120.00	1.37%	\$0.00	NA	0 \$0
	. , ,				
1	\$189,000.00	0.15%	\$0.00	NA	0 \$0
1	\$173,200.00	0.13%	\$0.00	NA	0 \$0
4	\$834,200.00	0.65%	\$0.00	NA	0 \$0
5					
2	\$545,700.00	0.42%	\$0.00	NA	0 \$0
1	\$96,220.00	0.07%	\$0.00	NA	0 \$0
	2 2 1 1 7 10 1 1 3 1 12 13 1 4 5	2 \$578,000.00 2 \$340,570.23 1 \$196,000.00 1 \$89,100.00 7 \$1,538,243.68 10 \$923,912.37 1 \$235,000.00 1 \$46,500.00 1 \$46,500.00 1 \$76,500.00 1 \$76,500.00 1 \$1,764,120.00 1 \$189,000.00 1 \$173,200.00 1 \$173,200.00 2 \$545,700.00	2 \$578,000.00 0.45% 0 2 \$340,570.23 0.26% 0 1 \$196,000.00 0.15% 0 1 \$89,100.00 0.07% 0 7 \$1,538,243.68 1.19% 0 10 \$923,912.37 0.72% 0 1 \$235,000.00 0.18% 0 1 \$46,500.00 0.04% 0 3 \$417,900.00 0.32% 0 1 \$76,500.00 0.06% 0 12 \$1,764,120.00 1.37% 0 13 \$2,914,000.00 2.26% 0 1 \$189,000.00 0.15% 0 1 \$173,200.00 0.15% 0 4 \$834,200.00 0.65% 0 5 \$1,220,500.00 0.95% 0 2 \$545,700.00 0.42% 0	2 \$578,000.00 0.45% 0 \$0.00 1 \$196,000.00 0.15% 0 \$0.00 1 \$89,100.00 0.07% 0 \$0.00 7 \$1,538,243.68 1.19% 0 \$0.00 10 \$923,912.37 0.72% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 3 \$417,900.00 0.32% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 12 \$1,764,120.00 1.37% 0 \$0.00 13 \$2,914,000.00 2.26% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 1 \$173,200.00 0.13% 0 \$0.00 4 \$834,200.00 0.65% 0 \$0.00 5 \$1,220,500.00 0.95% 0 \$0.00 2 \$545,700.00 0.42% 0 \$0.00	2 \$578,000.00 0.45% 0 \$0.00 NA 2 \$340,570.23 0.26% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$89,100.00 0.07% 0 \$0.00 NA 7 \$1,538,243.68 1.19% 0 \$0.00 NA 10 \$923,912.37 0.72% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 \$46,500.00 0.04% 0 \$0.00 NA 3 \$417,900.00 0.32% 0 \$0.00 NA 1 \$76,500.00 0.06% 0 \$0.00 NA 12 \$1,764,120.00 1.37% 0 \$0.00 NA 13 \$2,914,000.00 2.26% 0 \$0.00 NA 1 \$189,000.00 0.15% 0 \$0.00 NA 1 \$173,200.00 0.13% 0 \$0.00 NA 2 \$545,700.00 0.95% 0 \$0.00 NA

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

JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$193,000.00	0.15% (\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39% (\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	6	\$1,923,750.00	1.49% (\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$197,600.00	0.15%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$140,000.00			1 1	\$0
MAGNA BANK	1	\$295,300.00	0.23%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	\$0.00	NA 0	\$0
MARINE BANK	3	\$524,251.86	0.41% (\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$223,700.00	0.17% (\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$312,100.00			NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	\$0.00	NA 0	\$0
	1	\$368,000.00	0.28%	\$0.00	NA 0	\$0
	CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MACHIAS SAVINGS BANK MACON BANK MACON BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MACREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME	CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK TAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON BANK, INC. MACHIAS SAVINGS BANK MACON BANK MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNIO	\$133,000.00 \$133,000.00	\$153,000.00 0.1%	\$1,33,000.00	RELICOGG COMMUNITY FEDERAL CREDIT UNION RINECTA FEDERAL REPORT UNION L&N FEDERAL REPORT UNION L&N FEDERAL REPORT UNION L&N FEDERAL REPORT UNION LAN FEDERAL REPORT UNION LAN FEDERAL REPORT UNION LAN FEDERAL REPORT UNION LANE FOREST BANK REPOREST BANK REPORT B

MEMBERS MORTGAGE						
COMPANY INC.	2	Φ200 267 06	0.2207.0	φο οο	NT A	0 00
MERCANTILE BANK	3	\$288,267.86	0.22%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$968,000.00	0.75%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$418,550.00	0.32%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$169,200.00	0.13% (\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$139,500.00	0.11% (\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$307,000.00	0.24%			0 \$0
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16% (\$0.00	NA	0 \$0
NCB, FSB	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE	2	\$287,500.00	0.22%	\$0.00	NA	0 \$0
SOLUTIONS, LLC NEW ERA BANK	3	\$402,600.00	0.31% (\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$189,939.00	0.31% (
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	\$0.00	NA	0 \$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%	\$0.00	NA (\$0
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	\$0.00	NA	\$0
PARTNERS FEDERA CREDIT UNION	L 1	\$172,000.00	0.13%	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	\$0.00	NA	\$0
PENTAGON FEDERA CREDIT UNION	AL 7	\$1,594,367.10	1.23%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	\$0.00	NA	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0
PIONEER BANK	1	\$135,600.00	0.11%	\$0.00	NA () \$0
PIONEER CREDIT UNION	2					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	\$0.00	NA	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0 \$0.00	NA	.0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0 \$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0 \$0.00	NA	0	\$0
RBC BANK (USA)	2	\$132,838.21	0.1%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$360,000.00	0.28%	0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0 \$0.00	NA	0	\$0
S&T BANK	2	\$164,500.00	0.13%	0 \$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0 \$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00					\$0
	2	\$510,500.00	0.4%	0 \$0.00	NA	0	\$0

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

	UNITED COMMUNITY BANK							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0 \$0.0	0 NA	.0	\$(
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0 \$0.0	0 NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0 \$0.0	0 NA	.0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.0	0 NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0 \$0.0	0 NA	.0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0 \$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0 \$0.0	0 NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0 \$0.0	0 NA	0	\$(
	WESTBURY BANK	1	\$190,000.00	0.15%	0 \$0.0	0 NA	0	\$(
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0 \$0.0	0 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0 \$0.0	0 NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0 \$0.0	0 NA	.0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0 \$0.0	0 NA	0	\$(
	Unavailable	150	\$25,169,241.61	19.44%	0 \$0.0	0 NA	0	\$(
Total		724	\$129,139,050.95	100%	0 \$0.0	0	0	\$(
							Ш	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.0	0 NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0 \$0.00	0 NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.0	0 NA	.0	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0 \$0.0	0 NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.0	0 NA	0	\$0
		1	\$126,000.00	0.33%	0 \$0.0	0 NA	0	\$0

	CONSUMERS CREDIT UNION								
	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
	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	\$0.00		0	\$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	\$(
	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	\$(
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	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	\$(
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	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	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$(
	D. M. 142	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44% (\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6% (\$0.00	NA	0 \$
CARROLLTON BANK	1	\$102,000.00	0.26%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57% (\$0.00	NA	0 \$
CHEMICAL BANK	1	\$166,000.00	0.42%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	\$0.00		
COLE TAYLOR BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49% (\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39% (\$0.00	NA	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 \$6
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$1,021,390.96	2.57%	\$0.00	NA	0 \$0
FULTON BANK	2	\$434,250.00	1.09%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29% (\$0.00	NA	0 \$0
GECU	1	\$90,178.78	0.23%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$317,500.00	0.8%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$151,800.00	0.38%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL	1	\$161,200.00	0.41%	\$0.00	NA	0 \$0

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CREDIT UNION						Ш	
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34					